

LAKESSIDE WATERWORKS, INC.

January 17, 2017

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

*Re: Re: Docket No. 160195-WS - Application for Staff Assisted Rate Case (SARC)
in Lake County by Lakeside Waterworks, Inc. – Supplemental Response to Staff
Second Data Request*

Dear Commission Clerk,

Lakeside Waterworks, Inc. (Lakeside) submits its supplemental response to Staff's Second Data Request No. 3 in the SARC above referenced docket.

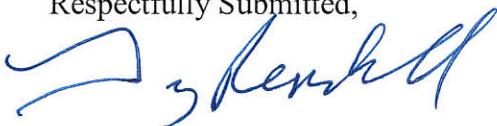
3. Quotes for the Replacement of Wastewater Treatment Plant (WWTP).

Two bids were provided in the application for the replacement of the WWTP. (See pages 99 - 100 of the application)

- A. Did Lakeside solicit additional bids for the replacement to the WWTP? If not, please explain.
- B. The UWC bid was selected. Please provide the manufacturer and model of each item with the breakdown of the labor/installation cost for each item.

Response: Please find attached the various contract and approved quotes from vendors that U.S. Water Services Corporation used to put the total estimate together for the Lakeside WWTP modifications and replacement. Also attached is the original estimated budget and the actual cost as of 1-17-2017, as well as an estimate of the final cost. As of today the project is about 70% complete. To date, the estimated cost is \$84,343.61. This does not include the costs for permitting, bonding, engineering & design, surveying and dewatering. Also attached are the costs through 1-1-17 which have been recorded to the project. Finally, attached are some of the invoices which have been received. There are numerous invoices not yet received or recorded to the project.

Respectfully Submitted,



Troy Rendell
Manager of Regulated Utilities

Lakeside Waterworks, Inc. WWTF

	Vendor	Budget	Cost to Date
1-5000 Gallon Digester	Mack	\$33,512.40	\$32,953.86
3-5000 Gallon Aeration Tanks	Mack		
New Electrical Service (Material)	USW		\$2,209.87
Labor	USW		\$1,200.00
2- 5HP Digester Blower Assembly's Panel	BPI BPI	\$12,914.47 \$3,257.51	\$15,812.82
Air Header Piping Ras/Was Piping Diffuser System	Pasco Pipe	\$10,914.00	\$4,599.26
Bar screen / Splitter box	Marlof	\$6,031.65	\$2,300.50
Equipment Rental	USW	\$7,704.00	\$1,943.30
Labor	USW	\$22,500.00	\$10,324.00

BUDGET \$96,834.03

\$71,343.61 Actual

\$8,500.00 EST. LABOR TO COMPLETE
 \$2,000.00 EST. MATERIAL TO COMPLETE
 \$2,500.00 EST. HAULING
\$84,343.61 EST. FINAL COST

Dose not Include:

- Bonding
- Permitting
- Survey
- Water Supply
- Dewatering

MACK CONCRETE INDUSTRIES

DIVISION OF MACK INDUSTRIES, INC

23902 COUNTY ROAD 561, P.O. BOX 157, ASTATULA, FLORIDA 34705

Telephone 352-742-2333 or 800-482-6225 Fax 352-742-0799 cell 770-235-7713

CONTRACT

SALESMAN:	Marty Nash	QUOTE # :	QE
PROJECT NAME:	Lakeside	LOCATION:	Leesburg area, Fla
PURCHASERS NAME:	U. S. Water Services	JOB COUNTY:	Lake
ADDRESS:	4939 Cross Bayou Blvd	TELEPHONE:	813-267-7066
CITY/STATE/ZIP:	New Port Richey, Fla. 34652	FAX :	
CONTACT:	Ralph Amriott	DATE:	7-7-16

Who shall hereafter be called the Purchaser agrees to purchase from Mack Concrete Industries, Inc., subject to the contractual provisions contained herein and on the reverse. Purchaser also requests Mack Concrete Industries to install the following parts, material and equipment in an excavation to be prepared by the purchaser or its agents, subcontractors or employees, unless otherwise specified.

MACK CONCRETE INDUSTRIES PROPOSES TO FURNISH, UNLOAD, SET AND SEAL IN CUSTOMER'S PREPARED EXCAVATION THE FOLLOWING TANKS AT THE EXISTING WASTEWATER TREATMENT PLANT. ALL TANKS REQUIRE 2,000PSF BEARING CAPABILITY UNDER THEM TOPPED WITH MINIMUM 4" LEVELING STONE.

ONE (1) 7'11" X 11'6" x 10' DEEP (ID) DAVCO SLUDGE HOLDING CONCRETE TANK WITH ONE 4'X6' ACCESS OPENING IN TOP.

THREE (1) 7'11" X 11'6" x 10' DEEP (ID) DAVCO AERATION CONCRETE TANKS WITH ONE 4'X6' ACCESS OPENING IN EACH TOP.

EIGHT 6" OR 8" BOOTS IN SIDEWALL OF TANKS AND TO BE LOCATED BY CUSTOMER IN SUBMITTAL.

ALL THE ABOVE TANKS ARE NON-TRAFFIC CONSTRUCTION AND WOULD NEED TO BE BACKFILLED TO THE SWD OF LIQUID LEVEL.

IF ALL THE ABOVE TANKS ARE DESIRED IN A 6" WALL CONSTRUCTION INSTEAD OF 3" THE PRICE WOULD BE **PRICE \$ 26,100.00**
THE 6" WALL TANKS ARE NON-TRAFFIC CONSTRUCTION. BACKFILL NOT REQUIRED BUT RECOMMENDED AT LEAST TWO VERTICAL FEET OF BACKFILL AT TANK BASE IN ORDER TO MAINTAIN BASE UNDER THE TANKS.

NOT INCLUDED OR FURNISHED BY OTHERS IF REQUIRED: ALL MECHANICAL EQUIPMENT, PIPING, GRATING, EXCAVATION, PERMITTING, OPERATIONAL CONTROL DURING CONSTRUCTION AND TAXES.

The prices quoted in this contract are freight allowed to the job site and are subject to all applicable taxes.

A finance charge of 1 1/2% per month (annual percentage rate 18%) will be added to all invoices that are outstanding 30 days beyond invoice date. MACK CONCRETE INDUSTRIES can guarantee this price for only thirty (30) days from the date of the quote. Any performance of this contract after (30) days may result in a change of the price.

Purchaser agrees that in the event no delivery of any of the items contained in this contract is accomplished due to the default on the part of the Purchaser then the Purchaser shall pay to MACK CONCRETE INDUSTRIES twenty percent (20 %) of the purchase price as fixed, liquidated and ascertained damages without proof of loss or damage for engineering, sales, and other overhead expenses. Also, any retainage is due promptly within 60 days from date of installation regardless of whether or not plant is started.

Purchaser agrees to pay MACK CONCRETE INDUSTRIES, inc.

\$ 26,100

TOTAL CONTRACT PRICE

TERMS 30% with approved submittal, 65% at shipping

DATE:

8/29/16

PURCHASER:

Ralph Amriott

QUOTATION NUMBER
616-16

Page 1 of 1

BARNEY'S PUMPS INC.

P.O. Box 3529 Lakeland, FL 33802-3529
2965 Barney's Pumps Place Lakeland, FL 33812-4209
Phone (863) 665-8500
Fax (863) 666-3858



DATE: September 7, 2016

TO: US Water
Leesburg, FL

FOR Lakeside
SHIPMENT
TO:

ATTN: Ralph

PROJECT: _____

Delivery Via From F.O.B. Terms
8-10 Weeks (est.) Bestway Barney's Pumps Barney's Pumps Net 30 with Approved Credit

QTY	DESCRIPTION	PRICE
	COS: ? CFM @ ? PSI / 230 V / 3 / 60 Hz	
2	Roots model 33-URAI, rotary lobe positive displacement blowers, 2" inlet, 2" discharge, horizontal configuration. Design speed to be determined.	\$10,058.00
2	Fabricated steel bases.	
2	V-belt drive system with belt guards.	
2	5 HP, 1800-RPM, 184T frame size, TECO motors, TEFC enclosures.	
2	Stoddard F64-2 inlet filters, size 2".	
2	Stoddard D13H-2 inlet silencers, size 2"	
2	Stoddard D13H-2 discharge silencers – size 2".	
1	Duplex 5 HP control panel with fiberglass enclosure, main circuit breaker, NEMA starters, ETM's, phase monitor, GFI and 96-pin timers.	\$2,537.00
	<u>Proposal does not include:</u> taxes, installation, piping, anchor bolts, fiberglass hood or relief valve.	

Prices quoted are firm for 30 days (unless otherwise noted), then subject to adjustment to agree with prices at time of shipment and subject to any tax required by law. We appreciate the opportunity to serve you and trust that we are favored with your order. This quotation is subject to Barney's Pumps standard terms of sale and warranty.

BARNEY'S PUMPS INC.
Tony Collins

Ralph Amriott

9-19-16

Authorized Signature



4430 Erie Drive
New Port Richey, Florida 34652
Phone (727) 843-0681
Fax (727) 843-0650
License # CGC15111379

Quotation To: U.S. Water

Quotation for: Barscreen/Splitter Box

Date: May 26, 2016

We are pleased to offer our quotation as follows:

Supply all material and labor to fabricate (1) 4' x 6' Barscreen/Splitter Box
(See attached drawing)

Total Price: \$4,697.55

Note: This does not include tax, installation or hardware for installation

Thank you for considering Marolf Environmental, Inc.

Payment Terms:

10% deposit with order
Balance Net 30 upon completion

Price is firm for 30 days.

Purchaser's execution of this quotation constitutes an offer to purchase the above,
subject to above terms. Jurisdiction remains in Pasco County, Florida

By: _____

For: _____

Date: _____

By: _____
MAROLF ENVIRONMENTAL, INC.

10 AR 5

Choose Billable Time and Costs

Time and Costs For: Lakeside Waterworks - W & WW Utility (R6):2535-08 WWTP Upgrades

Time (50) \$0.00 Expenses (9) \$20,818.01 Mileage \$0.00 Items \$0.00

Clear All Markup Amount or % 0.0% Markup Account

✓	DATE	PAYEE	MEMO	AMOUNT	HIDE
✓	12/01/2016	City Electric Supply Co.	Electrical Upgrades	103.87	
✓	12/01/2016	City Electric Supply Co.	New Electrical Upgrades	775.44	
✓	12/01/2016	City Electric Supply Co.	New Electrical Upgrades	10.79	
✓	12/01/2016	City Electric Supply Co.	New Electrical Upgrade	661.92	
✓	12/07/2016	Besco Electric Supply Co. of FI, Inc.	Electrical Upgrades	320.75	
✓	12/12/2016	Pasco Pipe Supply	Pipe, tees, 90s & valves	3,770.35	
✓	12/13/2016	Sunbelt Rentals	Rental: 1500-2100lb Track Sidsteer, Plate tamper 200lb calss 19.5" wide, Skidsteer loader buske...	1,646.86	
✓	12/16/2016	Pasco Pipe Supply	8" Sch 40	127.33	
✓	01/01/2017	Barney's Pumps Inc	Lakeside WW Wastewater Replacement Project.	13,400.70	
				Total Selected Charges	20,818.01

Total expenses with markup 20,818.01
 Total billable time and costs 20,818.01

Print selected time and costs as one invoice item

OK Cancel Help



C.E.S. (City Electric Supply Company)
 PO Box 609521
 Orlando, FL 32860

Invoice Number:	LEE/073395
CRN Number:	
Tax Point Date:	12/07/16
Your Order Number:	2535-08
D/B Order:	NPR/019930/51
License Plate #:	JERRY
Account #:	01320474001



C.E.S. (New Port Richey)
 3720 US Hwy 19 N
 New Port Richey, FL 34652



7:7 *****AUTO**MIXED AADC 328 1016 1 MB 0.419
 Us Water Services Corporation
 4939 Cross Bayou Blvd
 New Port Richey FL 34652-3434

Received

12202010

Phone: 727-841-0909
 Fax: 727-841-0328
 Email: NewPortRichey0132@ces-us.net
 Delivery Info:

Accounts Payable

QTY	Item	Description	\$ Price Per	Disc	\$ Goods
208	THHN-3/0-STR-BLK-CU	THHN-3/0-BLK-19STR-CU	3181.92	M	661.84
0		4 CUTS @ 52	0.00		0.00
52	THHN-6-STR-GRN-CU	THHN-6-GRN-19STR-CU	701.94	M	36.50
400	THHN-3/0-STR-BLK-CU	THHN-3/0-BLK-19STR-CU	3181.92	M	1272.77
0		4 CUTS @ 100	0.00		0.00
100	THHN-6-STR-GRN-CU	THHN-6-GRN-19STR-CU	701.94	M	70.19
4	NSI IT-250	250 MCM-6 AWG POLARIS INSUL TAP CONN	22.58	E	90.32
1	NSI IT-4	4-14 AWG POLARIS INSUL TAP CONN	9.95	E	9.95
1	3M 1400-3/4X60FT	BLACK VINYL TAPE	3.13	E	3.13
1	3M 1400C-RED-3/4X60FT	RED VINYL CODE TAPE	3.13	E	3.13
1	3M 1400C-BLUE-3/4X60FT	BLUE VINYL CODE TAPE	3.13	E	3.13
1	3M 1400C-ORANGE-3/4X60	ORANGE VINYL CODE TAPE	3.47	E	3.47
1	3M 1400C-WHITE-3/4X60FT	WHT VINYL CODE TAPE	3.13	E	3.13
1	3M 1400C-GREEN-3/4X60FT	GREEN VINYL CODE TAPE	3.63	E	3.63

OKO
PHOT Electric Upgrade
WHT
2535-08
Labels w/w



WE WISH YOU A VERY MERRY
CHRISTMAS

PLEASE NOTE WE WILL BE CLOSED THIS
 CHRISTMAS WEEKEND

FRIDAY
 DECEMBER 23, 2016
 WE WILL BE CLOSING
 AT 12:00PM

SATURDAY
 DECEMBER 24, 2016
 WE ARE CLOSED

MONDAY
 DECEMBER 26, 2016
 WE ARE CLOSED

Payment to: C.E.S. (City Electric Supply Company) PO Box 609521 Orlando, FL 32860

PLEASE VISIT OUR WEBSITE AT WWW.CITYELECTRICSUPPLY.COM

FOR COMPANY INFORMATION AND PRODUCT PROMOTIONS
 THE RISK IN THE GOODS SHALL PASS TO THE BUYER ON DELIVERY, BUT THE GOODS
 REMAIN THE PROPERTY OF THE SELLER UNTIL PAID FOR. GOODS ARE SOLD ACCORDING
 TO VENDORS AND OUR OWN CONDITIONS OF SALE, COPIES OF WHICH ARE AVAILABLE
 UPON REQUEST E & OE

Goods Total:	\$	2161.19
Tax Rate:		7%
Tax Total:	\$	151.29
Total:	\$	2312.48



C.E.S. (City Electric Supply Company)
 PO Box 609521
 Orlando, FL 32860

Invoice Number:	LEE/073425
CRN Number:	
Tax Point Date:	12/08/16
Your Order Number:	2535-08
D/B Order:	NPR/019930/67
License Plate #:	JERRY
Account #:	01320474001



C.E.S. (New Port Richey)
 3720 US Hwy 19 N
 New Port Richey, FL 34652



7:7 *****AUTO**MIXED AADC 328 1016 1 MB 0.419
 Us Water Services Corporation
 4939 Cross Bayou Blvd
 New Port Richey FL 34652-3434

Phone: 727-841-0909
 Fax: 727-841-0328
 Email: NewPortRichey0132@ces-us.net
 Delivery Info:

Received

12202016

QTY	Item	Accounts Payable Description	\$ Price Per	Disc	\$ Goods
1	SOUTHERN ZZ588	5/8X8 GALV GR ROD	9.65	E	9.65

*OK @
 Electric on 4/8/16
 www
 # 2535-08
 Lakeside www*



WE WISH YOU A VERY MERRY
CHRISTMAS

PLEASE NOTE WE WILL BE CLOSED THIS CHRISTMAS WEEKEND

FRIDAY DECEMBER 23, 2016 WE WILL BE CLOSING AT 10:00PM	SATURDAY DECEMBER 24, 2016 WE ARE CLOSED	MONDAY DECEMBER 26, 2016 WE ARE CLOSED
--	--	--

Payment to: C.E.S. (City Electric Supply Company) PO Box 609521 Orlando, FL 32860

PLEASE VISIT OUR WEBSITE AT WWW.CITYELECTRICSSUPPLY.COM

FOR COMPANY INFORMATION AND PRODUCT PROMOTIONS THE RISK IN THE GOODS SHALL PASS TO THE BUYER ON DELIVERY, BUT THE GOODS REMAIN THE PROPERTY OF THE SELLER UNTIL PAID FOR. GOODS ARE SOLD ACCORDING TO VENDORS AND OUR OWN CONDITIONS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST E & OE

Goods Total:	\$	9.65
Tax Rate:		7%
Tax Total:	\$	0.68
Total:	\$	10.33



C.E.S. (City Electric Supply Company)
 PO Box 609521
 Orlando, FL 32860

Invoice Number:	LEE/073307
CRN Number:	
Tax Point Date:	12/05/16
Your Order Number:	2535-08
D/B Order:	NPR/019930/27
License Plate #:	JERRY
Account #:	01320474001



C.E.S. (New Port Richey)
 3720 US Hwy 19 N
 New Port Richey, FL 34652



7:7 *****AUTO**MIXED AADC 328 1016 1 MB 0.419
 Us Water Services Corporation
 4939 Cross Bayou Blvd
 New Port Richey FL 34652-3434

Phone: 727-841-0909
 Fax: 727-841-0328
 Email: NewPortRichey0132@ces-us.net
 Delivery Info:

QTY	Item	Description	\$ Price Per	Disc	\$ Goods
3	PVC-F EL90 20 80	SCH 80 2" 90 DEG ELBOW	1929.58	C	57.89
4	PVC-F CP25	2 1/2 COUPLING	150.10	C	6.00
2	PVC-F TA25	2 1/2 TERMINAL ADAPTER	158.13	C	3.16
2	TOPAZ ELECTRIC 287	2-1/2" STEEL LOCKNUT	135.42	C	2.71
2	TOPAZ ELECTRIC 837	2-1/2" PLASTIC BUSHING	115.16	C	2.30
1	PVC-F JB12126	12 X 12 X 6 JUNCTION BOXES	6060.44	C	60.60
3	WI RPC2 1/2	RIGID CONDUIT PIPE CLAMP 2 1/2	1.74	E	5.22
2	WI UPC1/2	UNIVERSAL PIPE CLAMP 1/2	1.08	E	2.16
10	PIPE PVC250	2-1/2" PVC SCH40	139.36	C	13.94
10	PIPE PVC250SCH80	2-1/2" PVC SCH 80	200.94	C	20.09

Received

12202016

Accounts Payable

OK

Lakeside w
 www Project
 Electric Upgrades
 = 2535-08
 Lakeside LLC



WE WISH YOU A VERY MERRY
CHRISTMAS

PLEASE NOTE WE WILL BE CLOSED THIS
 CHRISTMAS WEEKEND

FRIDAY
 DECEMBER 23, 2016
 WE WILL BE CLOSING
 AT 1:00PM

SATURDAY
 DECEMBER 24, 2016
 WE ARE CLOSED

MONDAY
 DECEMBER 26, 2016
 WE ARE CLOSED

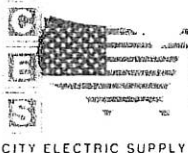
Payment to: C.E.S. (City Electric Supply Company) PO Box 609521 Orlando, FL 32860

PLEASE VISIT OUR WEBSITE AT WWW.CITYELECTRICSUPPLY.COM

FOR COMPANY INFORMATION AND PRODUCT PROMOTIONS
 THE RISK IN THE GOODS SHALL PASS TO THE BUYER ON DELIVERY, BUT THE GOODS
 REMAIN THE PROPERTY OF THE SELLER UNTIL PAID FOR. GOODS ARE SOLD ACCORDING
 TO VENDORS AND OUR OWN CONDITIONS OF SALE, COPIES OF WHICH ARE AVAILABLE
 UPON REQUEST E & OE

Goods Total:	\$	174.07
Tax Rate:		7%
Tax Total:	\$	12.19
Total:	\$	186.26

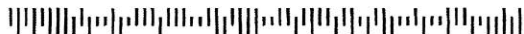
INVOICE



C.E.S. (City Electric Supply Company)
 PO Box 609521
 Orlando, FL 32860

Invoice Number:	OCA/245275
CRN Number:	
Tax Point Date:	11/29/16
Your Order Number:	2535-08
D/B Order:	NPR/019776/165
License Plate #:	JERRY
Account #:	01320474001

C.E.S. (New Port Richey)
 3720 US Hwy 19 N
 New Port Richey, FL 34652



7:7 *****AUTO**MIXED AADC 328 1054 2 MB C.419
 Us Water Services Corporation
 4939 Cross Bayou Blvd
 New Port Richey FL 34652-3434

Phone: 727-841-0909
 Fax: 727-841-0328
 Email: NewPortRichey0132@ces-us.net
 Delivery Info:

WILL CALL JERRY

QTY	Item	Description	\$ Price Per	Disc	\$ Goods
2	4X4X8	4"X4"X8" CONCRETE SERVICE POST	39.95	E	79.90
1	WI WPSEAL250	WI W-PROOF SEAL 2-1/2"	18.09	E	18.09

0110
Electrical upgrades
2535-08
Lakeview WWT

Received
12 13 20 16
 Accounts Payable



WE WISH YOU A VERY MERRY

CHRISTMAS

ALL BALANCE ARE WILL BE DUEED TH 1 CHRISTMAS WEEKEND

Payment to: C.E.S. (City Electric Supply Company) PO Box 609521 Orlando, FL 32860

PLEASE VISIT OUR WEBSITE AT WWW.CITYELECTRICSUPPLY.COM

FOR COMPANY INFORMATION AND PRODUCT PROMOTIONS THE RISK IN THE GOODS SHALL PASS TO THE BUYER ON DELIVERY, BUT THE GOODS REMAIN THE PROPERTY OF THE SELLER UNTIL PAID FOR. GOODS ARE SOLD ACCORDING TO VENDORS AND OUR OWN CONDITIONS OF SALE. COPIES OF WHICH ARE AVAILABLE UPON REQUEST E & OE

Goods Total:	\$	97.99
Tax Rate:		6%
Tax Total:	\$	5.88
Total:	\$	103.87

BESCO ELECTRIC SUPPLY CO
 711 SOUTH 14TH STREET
 LEESBURG, FL 34748
 T:352 787-4542 F:352 365-0554

ORIGINAL

Received
 12132016
 Accounts Payable

INVOICE NO.	INVOICE DATE
4125-404628	12/07/16
PLEASE SHOW INVOICE NO. AND REMIT TO:	
P.O. BOX 30444 TAMPA, FL 33630 T:813 968-0020 F:813 963-0294	

SOLD TO US WATER SERVICES CORPORATION
 PO BOX 2480
 LADY LAKE, FL 32158

SHIP TO: US WATER SERVICES CORPORATION
 711 SOUTH 14TH STREET
 LEESBURG, FL 34748

FAXED

ACCOUNT NO. TA-18869 US WATER SERVICES CORPORATION		JOB NAME AND ADDRESS SANG/LA		CUSTOMER ORDER NO. 2535/08	
SALESPERSON 5940 RW		SHIPPING INFORMATION PREPAID		SHIP VIA WILL CALL	
SHIP DATE 12/07/16					
QUANTITY OR PERCENT	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	EXTENSION
T	1	BOCHN WP125030000	1	193.20	193.20
T	1	MISC CONCRETEPOST448	1	52.81	52.81
T	20	STRUT FS141316	20	121.64	24.33
T	2	POSTE 2X60YD BLACK DUCT TA	2	6.00	12.00
T	1	POSTE CHWP-0250	1	8.96	8.96
T	10	STRUT CHR20025EG	10	84.69	8.47
					2.0
TITLE AND RISK OF LOSS OR DAMAGE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THEIR ERROR ON OUR PART. A SERVICE CHARGE OF 1 % PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE		CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES. B - BACK ORDERED, WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL C - CANCELLED, NOT IN STOCK UNABLE TO PURCHASE LOCALLY		Merchandise 299.77 SALES TAX 7.00 20.96 SHIPPING CHARGE .00	
		NET PAYMENT IS DUE BY THE 15TH OF THE MONTH FOLLOWING PURCHASE		TOTAL DUE 320.75	

*Ok @
 Electric Upgrade
 #2335-08
 Lehighville WWT*

2016/12/08 18:03:42 2 / 2



C.E.S. (City Electric Supply Company)
 PO Box 609521
 Orlando, FL 32860

INVOICE

Invoice Number:	SMF/011229
CRN Number:	
Tax Point Date:	12/01/16
Your Order Number:	2535-08
D/B Order:	NPR/019930/2
License Plate #:	JERRY
Account #:	01320474001

C.E.S. (New Port Richey)
 3720 US Hwy 19 N
 New Port Richey, FL 34652



7:7 *****AUTO**MIXED AADC 328 1054 2 MB 0.419
 Us Water Services Corporation
 4939 Cross Bayou Blvd
 New Port Richey FL 34652-3434

Phone: 727-841-0909
 Fax: 727-841-0328
 Email: NewPortRichey0132@ces-us.net
 Delivery Info:
 will call

*OK
 New Electrical
 Upgrade
 Labels on wires 2535-08*

QTY	Item	Description	\$ Price Per	Disc	\$ Goods
3	EDISON ECNR200	200A 250V RK5 TD FUSE	47.05	E	141.15
1	GE DISTRIBUTION TG4324R	200A 3PH 250V RT SWITCH	558.08	E	558.08
100	FASTENING 80540	RD HD MACH SCR 1/4-20 X 1/2	6.66	C	6.66
1	GE DISTRIBUTION TNG3	GROUND LUG KIT	25.65	E	25.65

Received
 12132016
 Accounts Payable



WE WISH YOU A VERY MERRY

CHRISTMAS

PLEASE NOTE WE WILL BE CLOSED THIS CHRISTMAS WEEKEND

FRIDAY
 DECEMBER 23, 2016
 WE WILL BE CLOSED
 ALL DAY

SATURDAY
 DECEMBER 24, 2016
 WE ARE CLOSED

MONDAY
 DECEMBER 26, 2016
 WE ARE CLOSED

Payment to: C.E.S. (City Electric Supply Company) PO Box 609521 Orlando, FL 32860

PLEASE VISIT OUR WEBSITE AT WWW.CITYELECTRICSUPPLY.COM

FOR COMPANY INFORMATION AND PRODUCT PROMOTIONS
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 REMAIN THE PROPERTY OF THE SELLER UNTIL PAID FOR. GOODS ARE SOLD ACCORDING
 TO VENDORS AND OUR OWN CONDITIONS OF SALE, COPIES OF WHICH ARE AVAILABLE
 UPON REQUEST E & OE

Goods Total:	\$	731.54
Tax Rate:		6%
Tax Total:	\$	43.90
Total:	\$	775.44



C.E.S. (City Electric Supply Company)
 PO Box 609521
 Orlando, FL 32860

INVOICE

Invoice Number:	LEE/073149
CRN Number:	
Tax Point Date:	11/29/16
Your Order Number:	2535-08
D/B Order:	NPR/019776/169
License Plate #:	JERRY 214TSE
Account #:	01320474001

C.E.S. (New Port Richey)
 3720 US Hwy 19 N
 New Port Richey, FL 34652



7:7 *****AUTO**MIXED AADC 328 1054 2 MB 0.419
 Us Water Services Corporation
 4939 Cross Bayou Blvd
 New Port Richey FL 34652-3434

Phone: 727-841-0909
 Fax: 727-841-0328
 Email: NewPortRichey0132@ces-us.net
 Delivery Info:

*OK@
 New Electrical
 Upgrades
 Lakeside WWTP # 2535-08*

QTY	Item	Description	\$ Price Per	Disc	\$ Goods
1	M BOCHNER GLQTS-1	GLUE PVC QUARTS	10.08	E	10.08

Received
 12 13 20 16
 Accounts Payable



WE WISH YOU A VERY MERRY
CHRISTMAS

PLEASE NOTE WE WILL BE CLOSED THIS
 CHRISTMAS WEEKEND

FRI DECEMBER 23, 2016 WE WILL BE CLOSING AT 10:00PM	SATURDAY DECEMBER 24, 2016 WE ARE CLOSED	MONDAY DECEMBER 26, 2016 WE ARE CLOSED
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Payment to: C.E.S. (City Electric Supply Company) PO Box 609521 Orlando, FL 32860

PLEASE VISIT OUR WEBSITE AT WWW.CITYELECTRICSUPPLY.COM

FOR COMPANY INFORMATION AND PRODUCT PROMOTIONS
 THE RISK IN THE GOODS SHALL PASS TO THE BUYER ON DELIVERY, BUT THE GOODS
 REMAIN THE PROPERTY OF THE SELLER UNTIL PAID FOR. GOODS ARE SOLD ACCORDING
 TO VENDORS AND OUR OWN CONDITIONS OF SALE, COPIES OF WHICH ARE AVAILABLE
 UPON REQUEST E & OE

Goods Total:	\$	10.08
Tax Rate:		7%
Tax Total:	\$	0.71
Total:	\$	10.79



C.E.S. (City Electric Supply Company)
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 Orlando, FL 32860

INVOICE

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CRN Number:	
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D/B Order:	NPR/019776/167
License Plate #:	JERRY 214TSE
Account #:	01320474001

C.E.S. (New Port Richey)
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 New Port Richey, FL 34652



7:7 *****AUTO**MIXED AADC 328 1054 2 MB 0.419

Us Water Services Corporation
 4939 Cross Bayou Blvd
 New Port Richey FL 34652-3434

Phone: 727-841-0909
 Fax: 727-841-0328
 Email: NewPortRichey0132@ces-us.net
 Delivery Info:

SANG-RILA

*OK @
 New Electrical
 upgrades
 1/4 size wire
 2535-08*

QTY	Item	Description	\$ Price Per	Disc	\$ Goods
4	PVC-F TA05	1/2" TERMINAL ADAPTER	30.86	C	1.23
4	TOPAZ ELECTRIC 281	1/2" STEEL LOCKNUT	7.81	C	0.31
4	TOPAZ ELECTRIC 831	1/2" PLASTIC BUSHING	9.00	C	0.36
40	BLINE B54SH-120GLV	1-5/8 X 13/16 SLOTTED SHALLOW 14G	227.55	C	91.02
1	MILBANK U9701-X-QG-HSP	200A 7T OH/UG RL METER SOCKET	295.00	E	295.00
50	PIPE PVC250	2-1/2" PVC SCH40	139.36	C	69.68
2	PVC-F EL90 25	SCH40 2-1/2" 90 DEG ELBOW	640.00	C	12.80
6	PVC-F CP25	2 1/2 COUPLING	150.10	C	9.01
6	PVC-F TA25	2 1/2 TERMINAL ADAPTER	158.13	C	9.49
6	TOPAZ ELECTRIC 287	2-1/2" STEEL LOCKNUT	135.42	C	8.13
6	TOPAZ ELECTRIC 837	2-1/2" PLASTIC BUSHING	115.16	C	6.91
2	SOUTHERN ZZ588	5/8X8 GALV GR ROD	9.65	E	19.30
2	TOPAZ ELECTRIC 412	5/8" GROUND ROD CLAMP	189.54	C	3.79
20	BARE-SD-4-SOL	BARE-4-SOLID-CU	935.83	M	18.72
1	BWF-STEPHENS B5-2V	1G WP GRY BOX W/(4) 1/2HUBS	4.55	E	4.55
1	P & S 2097-TRWRI	20A 125V SELF-TEST TR WR GFCI RCPT IV	26.50	E	26.50
10	WI SPNUT1/4	REGULAR SPRING NUT 1/4	1.14	E	11.40
100	DOTTIE RMC141	1/4 X 1 RND HEAD S/P MACHINE ZINC	8.59	C	8.59
100	DOTTIE FENW14114	1/4 X 1-1/4 FENDER WASHER ZINC PLTD	7.93	C	7.93
100	DOTTIE 14H114	1/4 X 1-1/4" HEX HEAD CONCR ANCHOR	138.89	C	13.89

12132016

Accounts Payable



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 UPON REQUEST E & OE

Goods Total:	\$	618.61
Tax Rate:		7%
Tax Total:	\$	43.31
Total:	\$	661.92