PINE HARBOUR WATERWORKS, INC.

August 27, 2018

FILED 8/27/2018 DOCUMENT NO. 05550-2018 FPSC - COMMISSION CLERK

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

Re: Docket No. 20180022-WU – Application for staff-assisted rate case in Lake County by Pine Harbour Waterworks, Inc.– Pro Forma Plant Item – Fence Replacement – Rate Case Expense Documentation

Dear Commission Clerk,

Pine Harbour Waterworks, Inc. (Pine Harbour) hereby submits the following information:

Pro Forma Plant

As previously discussed with the FPSC Staff, please find attached a proposal (quote) for the replacement of the fence at the water treatment plant in the amount of \$5,200. The existing fence is in disrepair and is in need of replacement for security reasons. The existing fence is (a) falling down; and (b) not secure as it is approximately four (4) feet high. The existing fence needs replacing with a six (6) foot security fence as soon as possible.

Rate Case Expense Documentation

Please find attached documentation for rate case expense for the accommodations for the (a) customer meeting, and (b) Commission Agenda Conference. Pine Harbour is aware that the reservation for the Agenda Conference may be shared in the Country Walk Utility (Dkt. 20180021-WU) if these two SARCs are considered at the same agenda

If you have any questions, please do not hesitate to contact me at (727) 848-8292, ext. 245.

Respectfully Submitted,

Kenlel

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

FRITZ FENCE, INC. ORNAMENTAL IRON P.O. Box 350494 Grand Island, FL 32735 12 352-357-5035 cell 352-406-2100 - WORK ORDER -----DATE - 8/2.7 18 CUSTOMER _____ 21 s water LOT_____ BLK._____ SUB.____ ADDRESS ROUTE____ PHONE NO. Total Height 6 Post Spaced 10-Style Fence charth Gauge 0 9 2411/2 Knuckled Barbed Top Rail Line Post Z. O.D. End Post Z.L. O.D. EC Corner Post 24 O.D. Walk Gate Post 2 5 O.D. Drive Gate Post Ziz O.D. Gate Frames 1 5 0.D. Permit 🔲 Site Sign 🗌 60 D.P. . . . Pickup [] Received [] Farbic in
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Farbic in Out

Level Step Roll

Final Grade

Straight Buried Cable___ Surveyed ____ 52 6 Cotchan El FRITZ FENCE will furnish material and labor - complete in accordance with above _____dollars (\$ 52.00 20). specifications, for the sum of:_____ • Payment to be made as follows: . Authorized Signature _ Note: This proposal may be withdrawn by us if not accepted within _____ days. All material guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays Approx. Start Date_ Approx. Comp. Date_ Date Completed_ beyond our control. **ACCEPTIALLE** — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Signature _____ Signature _____ Date of Acceptance:

FRITZ FENCE NOT RESPONSIBLE FOR PROPERTY LINES



Hampton Inn - Leesburg 9630 US Hwy 441 • Leesburg, FL 34788 Phone (352) 315-1053 • Fax (352) 315-1475

RENDELL, WILLIAM address address TRINITY FL 34655 UNITED STATES OF AMERICA	room number: arrival date: departure date: adult/child: room rate:	416/SXQL 7/26/2018 2:50:00 PM 7/27/2018 8:52:00 AM 1/0 141.55	If the debit/credit card you are using for check-in is attached to a bank or checking account, a hold will be placed on the account for the full anticipated dollar amount to be owed to the hotel, including estimated incidentals, through your date of check-out and such funds will not be released for 72 business hours from the date of check-out or longer at the discretion of your financial institution.	
Rate Plan: HH # AL: Car:				
Confirmation Number: 90660428	Rates subject to applicable sales, occupancy, or other, taxes. Please do not leave any money or items of value unattended in your-room. A safety deposit box is available for you in the lobby. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. In the event of an emergency, I, or someone in my party require special evacuation assistance due to a physical disability. Please indicate yes by checking here:			
	signature:	and the second		
date reference description amount				
7/26/2018 498423 GUEST ROOM 7/26/2018 498423 RM - SALES TAX 7/26/2018 498423 RM - OCCUPANCY TAX 7/27/2018 498477 VS **BALANCE**	\$141.55 \$9.91 \$5.66 (\$157.12) \$0.00			
EXPENSE REPORT SUMMARY ROOM AND TAX S157.12 \$157.12 DAILY TOTAL Hilton Honors(R) stays are posted within 72 hours of checkout. To check Voir earnings or book your next stay, at more than 5,000 hotels and resorts in 100 countries, please visit Honors.com Hampton hotels are all over the world. Find us in Canada, Costa Rica, Ecuador, Germany, India, Mexico, Poland, Turkey, United Hilton Kingdom, and United States of America. Coming soon in faily and Romania Hilton Hilton Hilton Hilton Hilton HOMEK HILTON HILTON HILTON HILTON				
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RENDELL, WILLIAM	033273			
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	tips & misc.			
signature of card member	total amou	nt -157.12		

Troy Rendell

From: Sent: To: Subject:

ENHANCE YOUR STAY | SUMMARY OF CHARGES | CONTACT US



Thanks for booking directly with us, William.

You're ready to go.

Mon, Oct 08, 2018 – Tue, Oct 09, 2018 Confirmation Number:



Check-In:Monday, October 8, 201803:00 PMCheck-Out:Tuesday, October 9, 201812:00 PM

Number of rooms

1 Room

Guests per room

Guarantee Method

Total for Stay (all rooms)

1 Adult

6:00pm hold

117.00 USD

Room 1

Room Type >

Studio, 1 King, Sofa bed

Guaranteed Requests:

None

ALL REQUESTS >

Modify or Cancel Reservation

Enhance your stay



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