FILED 7/27/2023 DOCUMENT NO. 04308-2023 FPSC - COMMISSION CLERK

RECEIVED-FPSC 2023 JUL 26 PH 10: 51

FLORIDA UTILITY SERVICES 1, LLC 5911 TROUBLE CREEK ROAD NEW PORT RICHEY, FL 34652 (727) 937-6275

July 21, 2023

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

RE: Pinecrest Utilities, LLC Staff-Assisted Rate Case Docket No. 20230071-WU

To the Commission Clerk,

Enclosed please find the company's response to the Staff's Audit Document Requests 1-17, dated 7/7/23 and 7/13/23.

Sincerely,

Man de Del

Drive
Drive

TO: Mike Smallridge	UTILITY: Pincrest Utilities, LLC Brian Lenberg				
AUDIT MANAGER: Brian Lenberg	850-413-6477 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 Blenberg@psc.state.fl.us				
REQUEST NUMBER: 1	DATE OF REQUEST: 07/7/2023				
AUDIT PURPOSE: Staff-Assisted Rate Case; Do	ocket No. 20230071-WU; ACN: 2023-178-2-1				
REQUEST THE FOLLOWING ITEM(S) BE PROVID					
Request the following frem(s) be provid					
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE: INCIDENT TO AN INQUIRY					
ITEM DESCRIPTION:	I OUTSIDE OF AN INQUIRY				
 Please provide Pincrest Utilities, LLC general ledgers for from October 01, 2012 to December 31, 2022. SEE EXCELFICE ON FLASH DRIVE Please provide Board of Director Minutes for meetings from October 01, 2012 to date. N /A Please provide any outside auditors' report or work papers from October 01, 2012 to date. N 0 N € 					
TO: AUDIT MANAGER:	DATE: 7-21-23				
THE REQUESTED RECORD OR DOCUMENTATION:					
(1) HAS BEEN PROVIDED TODAY					
(2) CANNOT BE PROVIDED BY THE REQU	ESTED DATE BUT WILL BE MADE AVAILABLE BY:				
INFORMATION AS DEFINED IN 364.183 CONFIDENTIAL HANDLING OF THIS MA 21 DAYS AFTER THE AUDIT EXIT CONF	(ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS , 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED ATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN FERENCE, FILE A REQUEST FOR CONFIDENTIAL F COMMISSION CLERK. REFER TO RULE 25-22.006, F.A.C.				
(4) THE ITEM WILL NOT BE PROVIDED. (S	EE ATTACHED MEMORANDUM)				
(SIGNATURE AND	MAL CFO DTITLE OF RESPONDENT)				
Distribution: Original: Utility (for completion and return to Auditor	r) Copy: Audit File				
Form PSC/APA 6 (3/23) C:\Users\Marianne\Appdata\Local\Microsoft\Windows\Ine 1 - General Ledgers.Docx	tcache\Content.Outlook\1GQ22PO1\B 2023-178-2-1 WP 10 DR				

TO:	Mike	Smallri	dge	UTILITY:	Pinecre	est Utilities, LLC	
AUDI	T MAN	AGER	Brian Lenberg	PREPARE	ED BY:	Brian Lenberg 850-413-6477 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 Blenberg@psc.state.fl.us	
REQU	JESTN	NUMBE	R: 2	DATE OF REQUEST: 07/7/2023		07/7/2023	
AUDIT PURPOSE: Staff-Assisted Rate Case; Docket No. 20230071-WU; ACN: 2023-178-2-1							
	REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: 07/14/2023						
REQU	JESTI		DELOWING ITEM(S) BE PROVIDED E	51. <u>07/14/</u>	2023		
REFE	RENCE	RULE	25-22.006, F.A.C., THIS REQUEST IS N				
ITEM	DESC	RIPTIC	DN:			OF AN INQUIRY	
1	Disses			1.1:2:	1		
1.			e any support or documentation showing nclude, but not be limited to, any cost s			encode a construction of the second state of t	
		tax retu	rns, contracts, invoices, and checks.			, , ,	
2	Discourse		EXCEL FILE ON FLASH			a d dha Thillian haa aa da	
2.		•	e any support or documentation showing 01, 2012. This support should include, b				
	or che	cke		at not be m		or any kind, contracts,	
	D.	1010	1/A				
3.	Please		vehicles used and/or paid for by the utility $\int O N \in O$	у.			
4.	Please	143 151 BUCCH	y any plant assets that are not owned by the	ne Utility.			
		And the second se	ONE	•			
					7 0		
TO: AU	DIT MAN	IAGER:		DAT	ГЕ: <u>7-2</u>	1-23	
THE RE	QUEST	ED RECO	ORD OR DOCUMENTATION:				
	(1)	Ø	HAS BEEN PROVIDED TODAY				
	(2)		CANNOT BE PROVIDED BY THE REQUESTED	DATE BUT W	VILL BE MADE A	VAILABLE BY:	
	(3)		AND IN MY OPINION, ITEM(S) IS (ARE) INFORMATION AS DEFINED IN 364.183, 366.0 CONFIDENTIAL HANDLING OF THIS MATERIA 21 DAYS AFTER THE AUDIT EXIT CONFEREN CLASSIFICATION WITH THE OFFICE OF COM	93, OR 367.15 AL THE UTILIT ICE, FILE A RE	6, F.S. TO MAIN TY OR OTHER P EQUEST FOR C	NTAIN CONTINUED ERSON MUST, WITHIN ONFIDENTIAL	

(4) THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)

(SIGNATURE AND TITLE OF RESPONDENT)

Distribution: Original: Utility (for completion and return to Auditor) Copy: Audit File

Form PSC/APA 6 (3/23)

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TO: Mike Smallridge UTILITY: Pinecrest Utilities, LLC Brian Lenberg					
850-413-6477 2540 Shumard Oak Blvd.					
AUDIT MANAGER: Brian Lenberg PREPARED BY: Tallahassee, FL 32399-0850 Blenberg@psc.state.fl.us					
REQUEST NUMBER: <u>3</u> DATE OF REQUEST: <u>07/7/2023</u>					
AUDIT PURPOSE: Staff-Assisted Rate Case; Docket No. 20230071-WU; ACN: 2023-178-2-1					
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: 07/14/2023					
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:					
ITEM DESCRIPTION:					
 Please provide a detailed explanation regarding the Utility's plans for interconnections, major plant retirement, new or extended plant, etc. If there are plans available, please include copies of contracts or cost estimates. N o N € 					
TO: AUDIT MANAGER: DATE: 7-21-23					
THE REQUESTED RECORD OR DOCUMENTATION:	_				
(1) M HAS BEEN PROVIDED TODAY					
(2) CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY:					
(3) AND IN MY OPINION, ITEM(S) IS (ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE OFFICE OF COMMISSION CLERK. REFER TO RULE 25-22.006, F.A.C.					
(4) THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)					
(SIGNATURE AND TITLE OF RESPONDENT)					
Distribution: Original: Utility (for completion and return to Auditor) Copy: Audit File					
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TO: Mike Sm	allridge	UTILITY:		Utilities, LLC		
AUDIT MANAG	ER: Brian Lenberg	PREPARED	850 254 Tall	in Lenberg -413-6477 0 Shumard Oak Blvd. ahassee, FL 32399-0850 nberg@psc.state.fl.us		
REQUEST NUM	IBER: 4	DATE OF RE	QUEST:	07/7/2023		
AUDIT PURPO	SE: Staff-Assisted Rate Case; Docke	— et No. 20230071	-WU; ACN: 2	2023-178-2-1		
REQUEST THE	FOLLOWING ITEM(S) BE PROVIDED	BY: <u>07/14/202</u>	3			
REFERENCE RU	LE 25-22.006, F.A.C., THIS REQUEST IS					
ITEM DESCRIF	TION:		OUTSIDE OF	AN INQUIRY		
from Octo regarding property.	 Please provide a schedule of Contributions in Aid of Construction (CIAC) additions and adjustments from October 01, 2012. In addition, please provide any policies and procedures the Utility might have regarding CIAC, any special agreements, developer agreements, and/or any representation of donated property. SEE EXCEL FILE ON FLASH DRIVE 					
TO: AUDIT MANAGE	R:	DATE:	7-21-2	3		
THE REQUESTED R	ECORD OR DOCUMENTATION:					
(1) 🗹	HAS BEEN PROVIDED TODAY					
(2)	CANNOT BE PROVIDED BY THE REQUESTE	ED DATE BUT WILL	BE MADE AVAIL	_ABLE BY:		
(3)	AND IN MY OPINION, ITEM(S) IS (ARE INFORMATION AS DEFINED IN 364.183, 366 CONFIDENTIAL HANDLING OF THIS MATER 21 DAYS AFTER THE AUDIT EXIT CONFERE CLASSIFICATION WITH THE OFFICE OF CO	093, OR 367.156, F IAL THE UTILITY C NCE, FILE A REQU	S. TO MAINTAI R OTHER PERS EST FOR CONF	IN CONTINUED SON MUST, WITHIN IDENTIAL		
(4)	THE ITEM WILL NOT BE PROVIDED. (SEE A	TTACHED MEMOR	ANDUM)			
	(SIGNATURE AND TIT					
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TO: Mike	Smallridge		UTILITY:	Pinecre	est Utilities, LLC	
AUDIT MAN	AGER: _Brian Lenb	berg	PREPARE	D BY:	Brian Lenberg 850-413-6477 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 Blenberg@psc.state.fl.us	
REQUEST	NUMBER: 5		DATE OF F	REQUEST:	07/7/2023	
AUDIT PUR	POSE: Staff-Assis	ted Rate Case; Docket	t No. 2023007	71-WU; AC	N: 2023-178-2-1	
REQUEST	REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: 07/14/2023					
REFERENCE	RULE 25-22.006, F.A.	.C., THIS REQUEST IS N	sala shere-th		TO AN INQUIRY	
ITEM DESC	RIPTION:			OUTSIDE	OF AN INQUIRY	
withir SE 2. Please	 Please provide a schedule of yearly depreciation from October 01, 2012 to December 31, 2022. Include within this schedule what depreciation rates are used and the method of depreciation. SEE SCHEDULE IN EXCEL FILE ON FLACH DRIVE. METHOD ATTACHED Please provide a schedule of Amortization of CIAC from October 01, 2012 to December 31, 2022. SEE EXCEL FILE ON FLASH DRIVE. 					
TO: AUDIT MAN	AGER:		DATE	. 7-2	1-23	
THE REQUEST	ED RECORD OR DOCUME	NTATION:				
(1)		/IDED TODAY				
(2)		OVIDED BY THE REQUESTE	D DATE BUT WIL	L BE MADE A	VAILABLE BY:	
(3)	INFORMATION A CONFIDENTIAL I 21 DAYS AFTER	IION, ITEM(S) IS (ARE) AS DEFINED IN 364.183, 366.0 HANDLING OF THIS MATERI THE AUDIT EXIT CONFEREI N WITH THE OFFICE OF COM	093, OR 367.156, AL THE UTILITY NCE, FILE A REQ	F.S. TO MAIN OR OTHER P UEST FOR C	NTAIN CONTINUED ERSON MUST, WITHIN ONFIDENTIAL	
(4)		NOT BE PROVIDED. (SEE A	TTACHED MEMO	RANDUM)		
		(SIGNATURE AND TITL	Del , C	FO ENT)		
Distribution:	Original: Utility (for comple	tion and return to Auditor)	Copy: Au	udit File		
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UTILITY NAME: Pinecrest Utilities, LLC

YEAR OF REPORT: December 31, 2022

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
301	Organization (Original Certificate)	0	%	%	s	s	s	s
304	Structures and Improvements	27	%	3.70 %	5,753			5,753
305	Collecting and Impounding					1 1. State - Charles - Cha		
	Reservoirs	40	%	%	· · · · · · · · · · · · · · · · · · ·			
306	Lake, River and Other Intakes	40	%	%				
307	Wells and Springs	27	%	3.70 %	17,836		963	18,798
308	Infiltration Galleries &					A CONTRACTOR OF A CONTRACTOR O		10,790
	Tunnels	40	%	%				
309	Supply Mains	32	%	3.13 %	3.050		99	3,148
310	Power Generating Equipment	17	%	%				
311	Pumping Equipment (Electric)	17		5.88 %	15,299	1	1,107	16,406
311	Pumping Equipment (Sub Pump)			%	10,200		1,107	10,400
320	Water Treatment Equipment	17	%	5.88 %	5,785	1	478	6,264
330	Distribution Reservoirs &						4/0	0,204
100000	Standpipes	33	%	3.03 %	4,251	6	869	5,121
331	Trans. & Dist. Mains	38	%	2.63 %	76,607		2,651	79.258
333	Services	35		2.86 %	14,283		439	and the second division of the second divisio
334	Meter & Meter Installations	17		5.88 %	23,428		1.027	<u> </u>
335	Hydrants	40		%	5,498		211	5,709
336	Backflow Prevention Devices	10		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	0,450			5,709
339	Other Plant and Miscellaneous		/		(XII			-
10000	Equipment	20	%	%				
340	Office Furniture and		· /0					
(202)	Equipment	15	%	6.67 %	46		5	51
341	Transportation Equipment	6	%	16.67 %	1,363			51
342	Stores Equipment	18			1,000			1,303
343	Tools, Shop and Garage		· /°	/0				
	Equipment	15	%	6.67 %	7			7
344	Laboratory Equipment	15	/°	%				
345	Power Operated Equipment	10	%	10.00 %	7,271			7.074
346	Communication Equipment	10	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	%				7,271
348	Other Tangible Plant	15		%				
400	Allocated Plant	10			2.808	23	1,171	3,955
			^	/0	2,000	23		3,955
	Totals				\$183,285	\$23	\$9,021	\$192,282

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

* This amount should tie to Sheet F-5.

20

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TO:	Mike Sma	llridge	UTILITY:	Pinecre	st Utilities, LLC	
					Brian Lenberg 850-413-6477	
AUDIT	MANAGE	R: Brian Lenberg	PREPARED E		2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 Blenberg@psc.state.fl.us	
REQU	EST NUME	BER: 6	DATE OF RE	QUEST:	07/7/2023	
AUDIT	PURPOS	E: Staff-Assisted Rate Case; Docket	No. 20230071-	WU; AC	N: 2023-178-2-1	
REQU	EST THE F	FOLLOWING ITEM(S) BE PROVIDED E	BY: <u>07/14/2023</u>	<u>3</u>		
REFER	ENCE RUL	E 25-22.006, F.A.C., THIS REQUEST IS N		NCIDENT	TO AN INQUIRY	
ITEM DESCRIPTION:						
	September (vide a schedule, and applicable documes $01, 2012$ to December 31, 2022. This should none, please state so. NONE				
	 Does the Utility have any Plant-Held-For-Future-Use (PHFU) and if so, please provide documentation for September 01, 2012 to December 31, 2022. N ○ N € 					
TO: AUD	IT MANAGER		DATE:	7-21	- 23	
THE REC	UESTED RE	CORD OR DOCUMENTATION:				
((1)	HAS BEEN PROVIDED TODAY				
((2)	CANNOT BE PROVIDED BY THE REQUESTED	DATE BUT WILL B	E MADE AV	AILABLE BY:	
((3)	AND IN MY OPINION, ITEM(S) IS (ARE) INFORMATION AS DEFINED IN 364.183, 366.0 CONFIDENTIAL HANDLING OF THIS MATERIA 21 DAYS AFTER THE AUDIT EXIT CONFEREN CLASSIFICATION WITH THE OFFICE OF COM	93, OR 367.156, F.S L THE UTILITY OR CE, FILE A REQUE	6. TO MAIN R OTHER PE ST FOR CO	TAIN CONTINUED RSON MUST, WITHIN NFIDENTIAL	
((4)	THE ITEM WILL NOT BE PROVIDED. (SEE AT	TACHED MEMORA	NDUM)		
		(SIGNATURE AND TITLE	of RESPONDENT	<u>г)</u>		
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TO: Mike	Smallr	idge	UTILITY	: Pinecr	est Utilities, LLC
AUDIT MAN	NAGER	Brian Lenberg		RED BY:	Brian Lenberg 850-413-6477 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 Blenberg@psc.state.fl.us
REQUEST	NUMBE	ER: 7	DATE O	F REQUEST	07/7/2023
AUDIT PUR	RPOSE	Staff-Assisted Rate Case; Docket	- No. 2023	0071-WU; AC	CN: 2023-178-2-1
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: 07/14/2023					
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:					
ITEM DESC	CRIPTIC	DN:			OF AN INQUIRT
≤ 2. Please	 Please provide a schedule of customer deposits. SEE FILE ON FLACH DAIVE Please provide any interest or costs associated with costomer deposits. SEE FILE ON FLASH DAIVE 				
TO: AUDIT MAN	NAGER:		D/	ATE: 7-2	1-23
THE REQUEST		ORD OR DOCUMENTATION:			
(1)	M	HAS BEEN PROVIDED TODAY			
(2)		CANNOT BE PROVIDED BY THE REQUESTED	DATE BUT	WILL BE MADE A	VAILABLE BY:
(3)		AND IN MY OPINION, ITEM(S) IS (ARE) INFORMATION AS DEFINED IN 364.183, 366.0 CONFIDENTIAL HANDLING OF THIS MATERIA 21 DAYS AFTER THE AUDIT EXIT CONFEREN CLASSIFICATION WITH THE OFFICE OF COM	093, OR 367.1 AL THE UTIL NCE, FILE A F	156, F.S. TO MAI ITY OR OTHER F REQUEST FOR C	NTAIN CONTINUED PERSON MUST, WITHIN ONFIDENTIAL
(4)		THE ITEM WILL NOT BE PROVIDED. (SEE AT	TACHED ME	MORANDUM)	
		(SIGNATURE AND TITLE	al a	FO NDENT)	
Distribution:	Original	: Utility (for completion and return to Auditor)		Audit File	
	SC/APA 6				23-178-2-1 WP 10 DR
7 - Cust	tomer Depo			COLL CID LO	

TO: Mike S	Smallridge	UTILITY: Pinec	rest Utilities, LLC Brian Lenberg		
AUDIT MANA	AGER: Brian Lenberg	PREPARED BY:	850-413-6477 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 Blenberg@psc.state.fl.us		
REQUEST N	UMBER: 8	DATE OF REQUEST	07/13/2023		
AUDIT PURF		Contract			
AUDITION		(et 110. 2023007 1-110, AC	JN. 2023-170-2-1		
REQUEST T	HE FOLLOWING ITEM(S) BE PROVIDE	D BY: 07/20/2023			
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:					
			E OF AN INQUIRY		
ITEM DESCR	RETION:				
1. Please	provide trial balances from October 01, 2012	to December 31, 2022.			
Se	EE EXCEL FILE ON FLAG	SH DRIVE			
TO: AUDIT MANA	AGER:	DATE: 7-2	21-23		
THE REQUESTE	D RECORD OR DOCUMENTATION:				
(1)	HAS BEEN PROVIDED TODAY				
(2)	CANNOT BE PROVIDED BY THE REQUES	TED DATE BUT WILL BE MADE	AVAILABLE BY:		
(3)	AND IN MY OPINION, ITEM(S) IS (AF INFORMATION AS DEFINED IN 364.183, 36 CONFIDENTIAL HANDLING OF THIS MATE 21 DAYS AFTER THE AUDIT EXIT CONFEF CLASSIFICATION WITH THE OFFICE OF C	36.093, OR 367.156, F.S. TO MA RIAL THE UTILITY OR OTHER RENCE, FILE A REQUEST FOR (INTAIN CONTINUED PERSON MUST, WITHIN CONFIDENTIAL		
(3)	INFORMATION AS DEFINED IN 364.183, 36 CONFIDENTIAL HANDLING OF THIS MATE 21 DAYS AFTER THE AUDIT EXIT CONFER	36.093, OR 367.156, F.S. TO MA RIAL THE UTILITY OR OTHER RENCE, FILE A REQUEST FOR (OMMISSION CLERK. REFER TO	INTAIN CONTINUED PERSON MUST, WITHIN CONFIDENTIAL		
	INFORMATION AS DEFINED IN 364.183, 36 CONFIDENTIAL HANDLING OF THIS MATE 21 DAYS AFTER THE AUDIT EXIT CONFER CLASSIFICATION WITH THE OFFICE OF C THE ITEM WILL NOT BE PROVIDED. (SEE	36.093, OR 367.156, F.S. TO MA RIAL THE UTILITY OR OTHER RENCE, FILE A REQUEST FOR (OMMISSION CLERK. REFER TO	INTAIN CONTINUED PERSON MUST, WITHIN CONFIDENTIAL		
(4) Distribution:	INFORMATION AS DEFINED IN 364.183, 36 CONFIDENTIAL HANDLING OF THIS MATE 21 DAYS AFTER THE AUDIT EXIT CONFER CLASSIFICATION WITH THE OFFICE OF C THE ITEM WILL NOT BE PROVIDED. (SEE	36.093, OR 367.156, F.S. TO MA RIAL THE UTILITY OR OTHER RENCE, FILE A REQUEST FOR (OMMISSION CLERK. REFER TO ATTACHED MEMORANDUM) CADA, CFO ITLE OF RESPONDENT)	INTAIN CONTINUED PERSON MUST, WITHIN CONFIDENTIAL		

8 - Trial Balances.Docx

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TO: Mike Smallridge		UTILITY: Pine	crest Utilities, LLC		
AUDIT MANAGER: Brian	n Lenberg	PREPARED BY:	Brian Lenberg 850-413-6477 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 Blenberg@psc.state.fl.us		
REQUEST NUMBER: 9		DATE OF REQUES	T: 07/13/2023		
AUDIT PURPOSE: Staff-Assisted Rate Case; Docket No. 20230071-WU; ACN: 2023-178-2-1					
REQUEST THE FOLLOWI	NG ITEM(S) BE PROVIDED I	BY: <u>07/20/2023</u>			
REFERENCE RULE 25-22.00	6, F.A.C., THIS REQUEST IS M		NT TO AN INQUIRY		
ITEM DESCRIPTION:			DE OF AN INQUIRY		
 Please provide a billing register for the year 2022. It should include the customers' name, the amount of water used, meter size, and service type(residential or general service). SEE EXCELTIVE ON FLASH DRIVE. Please provide the tariff sheet for the Utility. SEE FIVES ON FLASH DRIVE 					
TO: AUDIT MANAGER:		DATE: 7-	21-23		
THE REQUESTED RECORD OR DO	CUMENTATION:				
(1) 🗹 HAS BEE	N PROVIDED TODAY				
(2) CANNOT	BE PROVIDED BY THE REQUESTED	DATE BUT WILL BE MAD	E AVAILABLE BY:		
INFORMA CONFIDE 21 DAYS	IY OPINION, ITEM(S) IS (ARE) ATION AS DEFINED IN 364.183, 366.0 ENTIAL HANDLING OF THIS MATERIA AFTER THE AUDIT EXIT CONFEREN ICATION WITH THE OFFICE OF COM	193, OR 367.156, F.S. TO M AL THE UTILITY OR OTHE ICE, FILE A REQUEST FOR	IAINTAIN CONTINUED R PERSON MUST, WITHIN R CONFIDENTIAL		
(4) THE ITEN	WILL NOT BE PROVIDED. (SEE AT	TACHED MEMORANDUM)			
	(SIGNATURE AND TITLE	OF RESPONDENT)			
Distribution: Original: Utility (for Form PSC/APA 6 (3/23)	completion and return to Auditor)	Copy: Audit File			

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TO: Mike Smallrid	lge	UTILITY	Pinecr	est Utilities, LLC
AUDIT MANAGER:	Brian Lenberg	PREPAF	RED BY:	Brian Lenberg 850-413-6477 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 Blenberg@psc.state.fl.us
REQUEST NUMBER	R: 10	DATE O	F REQUEST:	07/13/2023
AUDIT PURPOSE:	Staff-Assisted Rate Case; Docket	No. 2023	0071-WU; AC	N: 2023-178-2-1
REQUEST THE FO	LLOWING ITEM(S) BE PROVIDED E	BY: <u>07/20</u>	/2023	
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:				
ITEM DESCRIPTIO	N:			
1. Please provide	any land deeds for Pinecrest Utilities.			
NIA				
TO: AUDIT MANAGER:		D	ATE: 7 - 2	1-23
THE REQUESTED RECOP	RD OR DOCUMENTATION:			
(1)	HAS BEEN PROVIDED TODAY			
(2)	CANNOT BE PROVIDED BY THE REQUESTED	DATE BUT	WILL BE MADE A	VAILABLE BY:
	AND IN MY OPINION, ITEM(S) IS (ARE) INFORMATION AS DEFINED IN 364.183, 366.0 CONFIDENTIAL HANDLING OF THIS MATERIA 21 DAYS AFTER THE AUDIT EXIT CONFEREN CLASSIFICATION WITH THE OFFICE OF COM	93, OR 367.1 AL THE UTIL ICE, FILE A F	156, F.S. TO MAI ITY OR OTHER F REQUEST FOR C	NTAIN CONTINUED PERSON MUST, WITHIN ONFIDENTIAL
(4)	THE ITEM WILL NOT BE PROVIDED. (SEE AT	TACHED ME	MORANDUM)	
	(SIGNATURE AND TITLE	E OF RESPO	FO	
and the second of the second	Utility (for completion and return to Auditor)	Copy:	Audit File	
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TO: Mike Smallridge UTILITY: Pinecrest Utilities, LLC	
AUDIT MANAGER: Brian Lenberg Brian Lenberg Brian Lenberg Brian Lenberg B50-413-6477 AUDIT MANAGER: Brian Lenberg PREPARED BY: Blenberg@psc.state.fl.us	
REQUEST NUMBER: 11 DATE OF REQUEST: 07/13/2023	
AUDIT PURPOSE: Staff-Assisted Rate Case; Docket No. 20230071-WU; ACN: 2023-178-2-1	_
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: 07/20/2023	
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:	
ITEM DESCRIPTION:	
TEM DESCRIPTION.	
1. Please provide all of the operation and expense invoices for test year ended December 31 st , 2022.	
SEE EXCEL FILE ON FLASH DRIVE	
TO: AUDIT MANAGER: DATE: 7-21-23	
THE REQUESTED RECORD OR DOCUMENTATION:	
(1) HAS BEEN PROVIDED TODAY	
(2) CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY:	
(3) AND IN MY OPINION, ITEM(S) IS (ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS	
INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN	
21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE OFFICE OF COMMISSION CLERK. REFER TO RULE 25-22.006, F.A.C.	
(4) THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)	
(SIGNATURE AND TITLE OF RESPONDENT)	
Distribution: Original: Utility (for completion and return to Auditor) Copy: Audit File Form PSC/APA 6 (3/23)	

C:\Users\Marianne\Appdata\Local\Microsoft\Windows\Inetcache\Content.Outlook\1GQ22PO1\B 2023-178-2-1 WP 10 DR 11 - OM Expenses.Docx

TO: Mike Smallridge	UTILITY: Pinecrest Utilities, LLC
	850-413-6477 2540 Shumard Oak Blvd.
AUDIT MANAGER: Brian Lenberg	PREPARED BY: Tallahassee, FL 32399-0850 Blenberg@psc.state.fl.us
REQUEST NUMBER: 12	DATE OF REQUEST: 07/13/2023
AUDIT PURPOSE: Staff-Assisted Rate Case; Dock	ket No. 20230071-WU; ACN: 2023-178-2-1
REQUEST THE FOLLOWING ITEM(S) BE PROVIDE	D BY: 07/20/2023
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS	S MADE: INCIDENT TO AN INQUIRY
ITEM DESCRIPTION:	
1. Please provide the number of hours per month, per e	employee. NoNE
2. Please provide the hours and/or amount spent on commaintenance, and general management services.	ntracted vendors for operating, billing, testing,
SEE EXCEL FILE ON FLASH I	DRIVE
	DATE: 7-21-23
	DATE: 1-21-23
THE REQUESTED RECORD OR DOCUMENTATION:	
(1) M HAS BEEN PROVIDED TODAY	
	TED DATE BUT WILL BE MADE AVAILABLE BY:
INFORMATION AS DEFINED IN 364.183, 36 CONFIDENTIAL HANDLING OF THIS MATE 21 DAYS AFTER THE AUDIT EXIT CONFER	RE) PROPRIETARY AND CONFIDENTIAL BUSINESS 66.093, OR 367.156, F.S. TO MAINTAIN CONTINUED RIAL THE UTILITY OR OTHER PERSON MUST, WITHIN RENCE, FILE A REQUEST FOR CONFIDENTIAL OMMISSION CLERK. REFER TO RULE 25-22.006, F.A.C.
(4) THE ITEM WILL NOT BE PROVIDED. (SEE	ATTACHED MEMORANDUM)
(SIGNATURE AND TI	TLE OF RESPONDENT)
Distribution: Original: Utility (for completion and return to Auditor)	Copy: Audit File
Form PSC/APA 6 (3/23)	

TO: Mike Smallridge	UTILITY: Pinecrest Utilities, LLC
AUDIT MANAGER: Brian Lenberg	Brian Lenberg 850-413-6477 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 Blenberg@psc.state.fl.us
REQUEST NUMBER: 13	DATE OF REQUEST: 07/13/2023
AUDIT PURPOSE: Staff-Assisted Rate Case;	Docket No. 20230071-WU; ACN: 2023-178-2-1
REQUEST THE FOLLOWING ITEM(S) BE PROV	/IDED BY: 07/20/2023
REFERENCE RULE 25-22.006, F.A.C., THIS REQUE	ST IS MADE: INCIDENT TO AN INQUIRY
ITEM DESCRIPTION:	
1. Federal Tax returns from October 01, 2012 to E	December 31, 2022. N / A
2. Property Tax returns from October 01, 2012 to	December 31, 2022. N /A
3. A copy of all long-term notes.	
SEE FILES ON FLASH DRIVE.	
TO: AUDIT MANAGER:	DATE: 7-21-23
THE REQUESTED RECORD OR DOCUMENTATION:	
(1) HAS BEEN PROVIDED TODAY	
	QUESTED DATE BUT WILL BE MADE AVAILABLE BY:
INFORMATION AS DEFINED IN 364.1 CONFIDENTIAL HANDLING OF THIS 21 DAYS AFTER THE AUDIT EXIT CO	IS (ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS 83, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED MATERIAL THE UTILITY OR OTHER PERSON MUST, WITHIN INFERENCE, FILE A REQUEST FOR CONFIDENTIAL
(4) THE ITEM WILL NOT BE PROVIDED.	OF COMMISSION CLERK. REFER TO RULE 25-22.006, F.A.C. (SEE ATTACHED MEMORANDUM)
(SIGNATURE A	R Del 40 ND TITLE OF RESPONDENT)
Distribution: Original: Utility (for completion and return to Aud	itor) Copy: Audit File
Form PSC/APA 6 (3/23)	itor) Copy: Audit File Inetcache\Content.Outlook\1GQ22PO1\B 2023-178-2-1 WP 10 DR

TO: Mike	Smallridge	UTILITY: Pined	crest Utilities, LLC
AUDIT MAN	IAGER: Brian Lenberg	PREPARED BY:	Brian Lenberg 850-413-6477 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 Blenberg@psc.state.fl.us
REQUEST I	NUMBER: 14	DATE OF REQUES	Г: 07/13/2023
AUDIT PUR	POSE: Staff-Assisted Rate Case; Dock	ket No. 20230071-WU; A	CN: 2023-178-2-1
REQUEST -	THE FOLLOWING ITEM(S) BE PROVIDE	D BY: 07/20/2023	
REFERENCE	ERULE 25-22.006, F.A.C., THIS REQUEST IS		NT TO AN INQUIRY
ITEM DESC	RIPTION:		E OF AN INQUIRY
1. Please operat	e provide a copy of the purchase contracts for a ions.	Il vehicles still financed, a	nd being used in water
	E FILE ON FLASH DRIVE		
Au	L VEHICLES OWNED BY M	GMT COMPANY	, FUS
TO: AUDIT MAN	IAGER:	DATE: 7-2	21-23
THE REQUEST	ED RECORD OR DOCUMENTATION:		
(1)	HAS BEEN PROVIDED TODAY		
(2)	CANNOT BE PROVIDED BY THE REQUEST	TED DATE BUT WILL BE MADE	AVAILABLE BY:
(3)	AND IN MY OPINION, ITEM(S) IS (AR INFORMATION AS DEFINED IN 364.183, 36 CONFIDENTIAL HANDLING OF THIS MATE 21 DAYS AFTER THE AUDIT EXIT CONFER CLASSIFICATION WITH THE OFFICE OF C	6.093, OR 367.156, F.S. TO M/ RIAL THE UTILITY OR OTHER RENCE, FILE A REQUEST FOR	AINTAIN CONTINUED PERSON MUST, WITHIN CONFIDENTIAL
(4)	THE ITEM WILL NOT BE PROVIDED. (SEE	ATTACHED MEMORANDUM)	
	(SIGNATURE AND TI	Del cFo TLE OF RESPONDENT)	
Distribution:	Original: Utility (for completion and return to Auditor)	Copy: Audit File	
	C/APA 6 (3/23) C:\Users\Marianne\Appdata\Local\Microsoft\Windows\Inetcac chase Contracts For Vehicles.Docx	che\Content.Outlook\1GQ22PO1\B 2	023-178-2-1 WP 10 DR

TO: Mike Smallridge UTILITY: Pinecrest Utilities, LLC	
AUDIT MANAGER: Brian Lenberg B	0850
REQUEST NUMBER: 15 DATE OF REQUEST: 07/13/2023	
AUDIT PURPOSE: Staff-Assisted Rate Case; Docket No. 20230071-WU; ACN: 2023-178-2-1	
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED BY: 07/20/2023	
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS MADE:	
ITEM DESCRIPTION:	
1. Please provide all Utility employees' W-2.	
PAYROLL IS AN ALLOCATED EXPENSE	
PROVIDED BY FLORIDA UTILITY SERVICES 1, LLC	
TO: AUDIT MANAGER: DATE: _7-2[-23	
THE REQUESTED RECORD OR DOCUMENTATION:	
(1) HAS BEEN PROVIDED TODAY	
(2) CANNOT BE PROVIDED BY THE REQUESTED DATE BUT WILL BE MADE AVAILABLE BY:	
(3) AND IN MY OPINION, ITEM(S) IS (ARE) PROPRIETARY AND CONFIDENTIAL BUSINESS	
INFORMATION AS DEFINED IN 364.183, 366.093, OR 367.156, F.S. TO MAINTAIN CONTINUED CONFIDENTIAL HANDLING OF THIS MATERIAL THE UTILITY OR OTHER PERSON MUST, WITH 21 DAYS AFTER THE AUDIT EXIT CONFERENCE, FILE A REQUEST FOR CONFIDENTIAL CLASSIFICATION WITH THE OFFICE OF COMMISSION CLERK. REFER TO RULE 25-22.006, F.A.	
(4) THE ITEM WILL NOT BE PROVIDED. (SEE ATTACHED MEMORANDUM)	
(SIGNATURE AND TITLE OF RESPONDENT)	
Distribution: Original: Utility (for completion and return to Auditor) Copy: Audit File	
Form PSC/APA 6 (3/23) C:\Users\Marianne\Appdata\Local\Microsoft\Windows\Inetcache\Content.Outlook\1GQ22PO1\B 2023-178-2-1 WP 10 DR	
15 - W-2's.Docx	

TO: Mike Smallridge	UTILITY: Pinecrest Utilities, LLC
AUDIT MANAGER: Brian Lenberg	PREPARED BY: Brian Lenberg 850-413-6477 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 Blenberg@psc.state.fl.us
REQUEST NUMBER: _16	DATE OF REQUEST: 07/13/2023
AUDIT PURPOSE: Staff-Assisted Rate Case; Docke	et No. 20230071-WU; ACN: 2023-178-2-1
REQUEST THE FOLLOWING ITEM(S) BE PROVIDED	BY: <u>07/20/2023</u>
REFERENCE RULE 25-22.006, F.A.C., THIS REQUEST IS	
ITEM DESCRIPTION:	OUTSIDE OF AN INQUIRY
1. Please provide all insurance contracts for 2022.	-
2. All contracts for any legal, accounting, engineering, the	
NONE	<u>, , , , , , , , , , , , , , , , , , , </u>
	- 7/77
TO: AUDIT MANAGER:	DATE: 7-21-23
THE REQUESTED RECORD OR DOCUMENTATION:	
(1) HAS BEEN PROVIDED TODAY	
(2) CANNOT BE PROVIDED BY THE REQUEST	ED DATE BUT WILL BE MADE AVAILABLE BY:
INFORMATION AS DEFINED IN 364.183, 366 CONFIDENTIAL HANDLING OF THIS MATER 21 DAYS AFTER THE AUDIT EXIT CONFERE	E) PROPRIETARY AND CONFIDENTIAL BUSINESS 6.093, OR 367.156, F.S. TO MAINTAIN CONTINUED RIAL THE UTILITY OR OTHER PERSON MUST, WITHIN ENCE, FILE A REQUEST FOR CONFIDENTIAL OMMISSION CLERK. REFER TO RULE 25-22.006, F.A.C.
(4) THE ITEM WILL NOT BE PROVIDED. (SEE A	ATTACHED MEMORANDUM)
(SIGNATURE AND TIT	Dul CFO LE OF RESPONDENT)
Distribution: Original: Utility (for completion and return to Auditor)	Copy: Audit File
Form PSC/APA 6 (3/23) C:\Users\Marianne\Appdata\Local\Microsoft\Windows\Inetcach	ne\Content.Outlook\1GQ22PO1\B 2023-178-2-1 WP 10 DR
16 - Insurance Contracts.Docx	

TO: Mike Smallrid	dge	UTILITY:	Pinecr	est Utilities, LLC
AUDIT MANAGER:	Brian Lenberg	PREPAR	ED BY:	Brian Lenberg 850-413-6477 2540 Shumard Oak Blvd. Tallahassee, FL 32399-0850 Blenberg@psc.state.fl.us
REQUEST NUMBE	R: 17	DATE OF	REQUEST	07/13/2023
AUDIT PURPOSE:	Staff-Assisted Rate Case; Docket	No. 20230	071-WU; AC	CN: 2023-178-2-1
REQUEST THE FO	LLOWING ITEM(S) BE PROVIDED E	BY: <u>07/20/</u>	2023	
REFERENCE RULE 2	25-22.006, F.A.C., THIS REQUEST IS N	IADE:		T TO AN INQUIRY OF AN INQUIRY
ITEM DESCRIPTIO	N:			
1. Please provide	copies of tangible taxes and any licensir	ng fees, if ap	plicable.	
TAXES	- NIA. SEE POLK COU	NTY 02	ELOND 1	ATTACHED
I ICEN	SE- FLD.O.H IN POL	K cou	NTY	ATTACHED,
CICCIO				
TO: AUDIT MANAGER:		DA	TE: <u>7-</u>	21-23
THE REQUESTED RECO	RD OR DOCUMENTATION:			
(1)	HAS BEEN PROVIDED TODAY			
(2)	CANNOT BE PROVIDED BY THE REQUESTED	DATE BUT V	ILL BE MADE	AVAILABLE BY:
	AND IN MY OPINION, ITEM(S) IS (ARE) INFORMATION AS DEFINED IN 364.183, 366.0 CONFIDENTIAL HANDLING OF THIS MATERIA 21 DAYS AFTER THE AUDIT EXIT CONFEREN CLASSIFICATION WITH THE OFFICE OF COM	93, CR 367.1 AL THE UTILI ICE, FILE A R	6, F.S. TO MAI Y OR OTHER I	NTAIN CONTINUED PERSON MUST, WITHIN CONFIDENTIAL
(4)	THE ITEM WILL NOT BE PROVIDED. (SEE AT	TACHED MEN	MORANDUM)	
	(SIGNATURE AND TITLE			
Distribution: Original:	Utility (for completion and return to Auditor)	Copy.	Audit File	
	3/23) Marianne\Appdata\Local\Microsoft\Windows\Inetcache\ And Liscensing Fee.Docx	Content.Outloo!	1GQ22PO1\B 20	23-178-2-1 WP 10 DR

Florida Department of Health in Polk County Environmental Health 2090 East Clower Street PAID	Annual Drinking Wat 2022-2023	er Invoice (, PAGE 1 of 1
HEALTH Bartow, FL 33830-6741 6-28-22	Invoice No.: Invoice Date:	2022 – 2023 6535079 5/10/2022
Please Direct Inquiries To The Above Address Or Call:	Total Amount Due:	\$700.00
863-519-8330 Billing	This fee is assessed pur	
863-578-2034 Supervisor II	F.A.C., and is due UPO	N RECEIPT.
OWNER NAME AND ADDRESS	SYSTEM NAME ANI	ADDRESS:

MIKE SMALLRIDGE 5911 TROUBLE CREEK RD NEW PORT RICHEY, FL 34652 PINECREST UTILITIE, LLC CITRUS HIGHLAND DR. BARTOW, FL 33830 75

PWS No.	SYSTEM NAME	INVOICE AMOUNT	TOTAL AMOUNT DUE
6535079	PINECREST UTILITIE, LLC	\$700.00	\$700.00

This fee is assessed pursuant to Chapter 62-4 F.A.C., and is due July 1, 2021. If you have questions concerning this invoice, please contact us at (863) 519-8330.

Please Mail Payment to: Florida Department of Health in Polk County Attn: Drinking Water Department 2090 East Clower Street Bartow, FL 33880	For your convenience, credit card payment is available by calling (863) 519-8330	Total Amount Due: \$700.00
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PLEASE DETACH AND INCLUDE YOUR PWS NO. ON YOUR CHECK, MADE PAYABLE TO FLORIDA DEPARTMENT OF HEALTH

\bigtriangledown	7	7	\bigtriangledown
PWS NO.	INVOICE NO.	INVOICE DATE	REMIT AMOUNT
6535079	2022-2023-6535079	5/10/2022	\$700.00

Office use ONLY Object Code - State: 001020 - 500 Object Code -County 001094 - 200 Org Code: 64365338358 Expansion Option: WC PWS #: 6535079

PLEASE RETURN THIS STUB WITH PAYMENT TO:

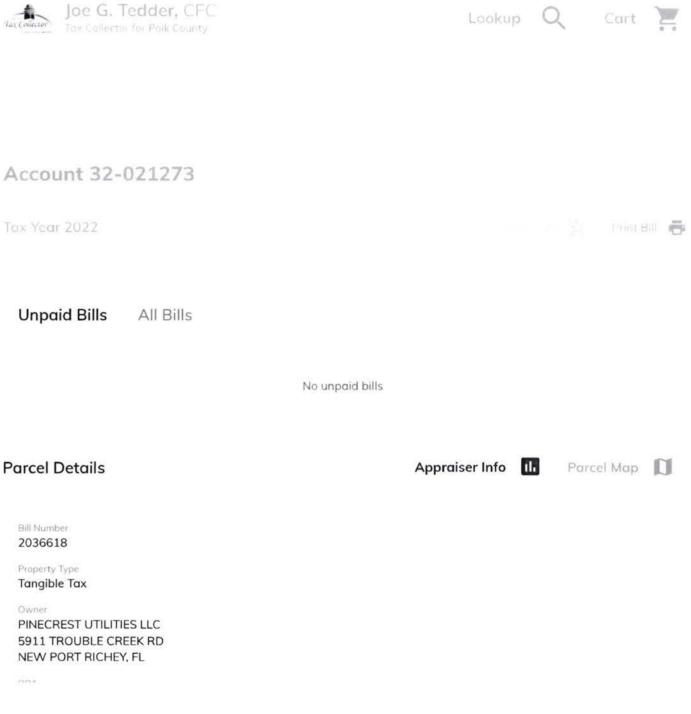
Florida Department of Health in Polk County Attn: DRINKING WATER DEPARTMENT 2090 East Clower Street Bartow, FL 33830

			675
Florida HEALTH Polk County	THIS DOCUMENT DO	IPT – PWS ANNUAL FEE ES NOT CERTIFY THAT THIS PWS IS IN COMPLIAN TH REGULATORY REQUIREMENTS	PWS Number: 6535079 Permit Year: 2022 - 2023
(Issued To:	PINECREST UTILITIE, LLC CITRUS HIGHLAND DR. BARTOW, FL 33830 MIKE SMALLRIDGE 5911 TROUBLE CREEK RD NEW PORT RICHEY, FL 34652		Fee Amount: \$700.00 Receipt #: 194831 Date Paid: 7/1/2022 Issue Date: 07/01/2022 Expires: 06/30/2023 Revelot A. Stadelbacke Florida Department of Health in Polk County 2090 East Clower Street, Bartow, Florida 33830
		ORIGINAL - FACILITY	
Ale same	RECEI	PT – PWS ANNUAL FFF	PWS Number: 6535079
Florida HEALTH	THIS DOCUMENT DOE	PT – PWS ANNUAL FEE S NOT CERTIFY THAT THIS PWS IS IN COMPLIAN H REGULATORY REQUIREMENTS	Permit Year: 2022 - 2023
Polk County	THIS DOCUMENT DOE	S NOT CERTIFY THAT THIS PWS IS IN COMPLIAN	Permit Year: 2022 - 2023 Fee Amount: \$700.00 Receipt #: 194831 Date Paid: 7/1/2022
Polk County Location: P C B ssued To: M	THIS DOCUMENT DOE WIT INECREST UTILITIE, LLC ITRUS HIGHLAND DR.	S NOT CERTIFY THAT THIS PWS IS IN COMPLIAN	Permit Year: 2022 - 2023 Fee Amount: \$700.00 Receipt #: 194831

Florida Dept. of Health 2090 E. Clower Street Bartow, FL 33830

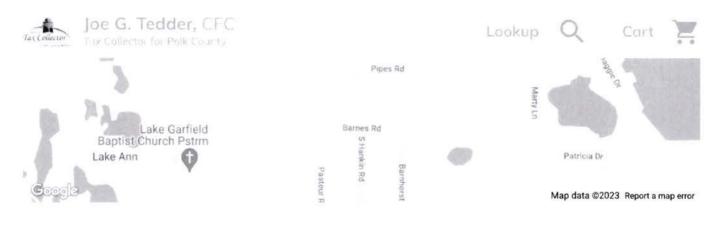
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		NT 0404	500 **	•	DOLLAR
PAYMEIN 1000 FROM TO	ACCOUNT			f#1406	
BAL DUE CORENT S GALEURY	PAYMELTC	70000	CMONEY I	ROM TO	
O. OFFF NE 7	BAL. DUE			S. GAFFNEY	A-270





1/24/23, 3:13 PM

Joe G. ledder



2022 Charges

AD-VAI	OREM	TAXES
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C101 POI	K COUNT	\$0.0		
Assessed	Exempt	Taxable	Millage	
19898	19898	0	1.20000	
C100 POL	K COUNT	Y GENERAL	FUND	\$0.0
Assessed	Exempt	Taxable	Millage	
19898	19898	0	5.24200	
C102 POL	K COUNT	Y EMERGEN	CY MEDICAL	\$0.0
Assessed	Exempt	Taxable	Millage	
19898	19898	0	0.25000	
POLK CO	UNTY PAR	KS		\$0.0
Assessed	Exempt	Taxable	Millage	
19898	19898	0	0.54500	
POLK CO	UNTY LIBR	ARY		\$0.0

1/24/23, 3:13 PM			
4	lan	10	Toddor



Jul 24, 2023

\$0.00

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