## LP WATERWORKS, INC.

July 12, 2017

FILED 7/12/2017 DOCUMENT NO. 05825-2017 FPSC - COMMISSION CLERK

Office of Commission Clerk Florida Public Service Commission 2540 Shumard Oak Blvd. Tallahassee, FL 32999-0850

Re: Re: Docket No. 160222-WS - Application for Staff Assisted Rate Case (SARC) in Highlands County by LP Waterworks, Inc. – Rate Case Expense Documentation

Dear Commission Clerk,

LP Waterworks, Inc. (LPWW) hereby submits the attached documentation concerning a call for capital from the shareholders in the above referenced docket.

Please include this letter and attachment in the above reference docket.

Respectfully Submitted,

Troy Rendell

Manager of Regulated Utilities // For LP Waterworks, Inc.

## LP WATERWORKS, INC

4939 Cross Bayou Boulevard New Port Richey, Florida 34652

DATE:

May 30, 2017

TO:

All Shareholders

Delivery Method: Email to EA SH

RE: Call for Capital - Tank Replacement

Dear Shareholders:

Please accept this brief letter as an official call for capital on behalf of **The LP Utility System**. At this time the current status of the utility requires approximately \$65,000.00 (Sixty Five **Thousand Dollars**) in total - related to tank replacement. Through the total number shares held by you individually, the needed contribution is noted below as the amount required of each shareholder at this time:

5/30/2017	SH Call For Cap	\$65,000.00
51.00%	G. Dermer	33,150.00
19.00%	C. Delcher	12,350.00
15.00%	Dave Schultz, Sr	9,750.00
5.00%	V. Penick	3,250.00
5.00%	B. Labella	3,250.00
5.00%	J. Gabay	3,250.00
100.00%	- Count	\$65,000.00

## REASON FOR CALL: Needed Tank Replacement

Per our shareholder's agreement, I appreciate your quick response in this regard and look forward to hearing from you within the next 10 days. The capital contribution should be <u>made out to LP Waterworks, Inc.</u>. You can also <u>mail the contribution to U.S. Water Services, 4939 Cross Bayou Boulevard, New Port Richey, Florida 34652 – Attn: Victoria Penick.</u>

Pleased not hesitate to contact me if further review is needed.

Best Regards,

Gary Deremer President 727-919-0408