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July 30, 2018

E-Filing

Carlotta S. Stauffer, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

RE: Docket No. 20170174-SU; Application for Transfer of Assets of Exempt Utility and for
Amendment of Certificate 465-S in Lake County by Utilities, Inc. Of Florida
Our File No. 30057.228

Dear Ms. Stauffer:

On July 24, 2018, Utilities, Inc. of Florida ("UIF") filed additional documentation of rate base not included in the Original Cost Study and rate base evaluation of the Barrington Wastewater system that was filed previously. Since that time UIF has discovered three additional Invoices reflecting capital expenditures in the total amount of \$2,225.49 (\$1,600.50 + \$379.99 + \$245.00). Thus, attached is a schedule and supporting documentation for additional plant in service.

Should you or Staff have any questions regarding this filing, please do not hesitate to give me a call.

Very truly yours,

/s/ Martin S. Friedman

MARTIN S. FRIEDMAN
For the Firm

MSF/
Enclosures

cc: John Hoy (via email)
Patrick Flynn (via email)
Chelsea Metka, Esquire (via email)
Amber Ashton, Esquire (via email)

Invoice Date	Inv#	Vendor	Type	Amt
9/1/2017	336552	NAPA	Equipment and Supplies	\$56.08
9/3/2017	328433	General Utilities	Equipment and Supplies	\$1,600.50
9/10/2017	2451	Innovative Property Services	Equipment and Supplies	\$202.50
9/10/2017	2453	Innovative Property Services	Equipment and Supplies	\$247.50
9/16/2017	338250	NAPA	Equipment and Supplies	\$195.49
10/2/2017	6813	C&A Systems	Equipment and Supplies	\$300.00
10/3/2017	166841	Jim Willis Hardware	Equipment and Supplies	\$143.31
10/3/2017	2475	Innovative Property Services	Other Charges	\$420.00
10/3/2017	2474	Innovative Property Services	Other Charges	\$379.99
10/7/2017	341068	NAPA	Equipment and Supplies	\$144.13
10/10/2017	2486	Innovative Property Services	Equipment and Supplies	\$112.50
10/10/2017	341414	NAPA	Equipment and Supplies	\$115.30
10/14/2017	342049	NAPA	Equipment and Supplies	\$86.48
10/18/2017	342597	NAPA	Equipment and Supplies	\$38.49
10/18/2017		Lowes	Equipment and Supplies	\$61.06
10/19/2017	H983047	Core and Main	Equipment and Supplies	\$43.98 d
11/3/2017	251107-01	Utilities Inc	Other Charges	\$855.47
12/28/2017	2473	Innovative Property Services	Other Charges	\$247.50
12/28/2017	2556	Innovative Property Services	Other Charges	\$247.50
1/8/2018	2564	Innovative Property Services	Other Charges	\$360.00
2/8/2018	2609	Innovative Property Services	Other Charges	\$45.00
3/1/2018	2634	Innovative Property Services	Other Charges	\$245.00
3/22/2018	2661	Innovative Property Services	Other Charges	\$185.00
3/26/2018	2663	Innovative Property Services	Other Charges	\$80.00
6/26/2018	2773	Innovative Property Services	Other Charges	\$225.00
				\$6,581.70

General Utilities
P. O. Box 491221
Leesburg, FL 34749-1221

BLE
Invoice

DATE	INVOICE #
9/3/2017	328433
Tele: 352-787-2493	

BILL TO
Barrington Estates Property Holdings HOA c/o Empire Management Group 1135 East Avenue Clermont, FL 34711

10/2/17 1604

P.O. NO.	TERMS	Tele: 352-787-2493
AUG 2017	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Monthly (2017) Wastewater Plant Inspection, 6 Days per Week	725.00	725.00
1	Set (2017) Monthly CBOD/TSS Analysis - Sewer EFFLUENT	40.00	40.00
1	Each (2017) Fecal Coliform Analysis - Sewer EFFLUENT	30.00	30.00
1	Each (2017) Monthly Nitrate Analysis - Sewer EFFLUENT	45.00	45.00
1	Each (3rd Quarter 2017) Total Nitrogen, Sampling, Transport, Analyses and Reporting - Sewer EFFLUENT - 23 Aug 2017	95.00	95.00
1	Each (3rd Quarter 2017) Total Phosphorus Sampling, Analyses & Reporting - Sewer - 23 Aug 2017	90.00	90.00
1	50lb pail Chlorine Stix, 13 Aug 2017	148.84	148.84T
33	Each, Grip Strut Grating, Galvanized, 30 Aug 2017	48.50	1,600.50T
1	Set of 2 (2nd half 2017) Ground Water Monitoring Well, Sampling, Transportation, Field and Laboratory Analyses and Reporting, with Two Dry Wells, 3 Aug 2017	395.00	395.00
	Florida Sales Tax	7.00%	122.45

*WWTP - Inspection - \$725.00
WWTP - Repair - \$1600.50
WWTP - Analysis / Chemicals \$966.29*

*****THANK YOU
Please include INVOICE NUME

Total \$3,291.79



Innovative Property Services
 877 W Minneola Ave. 121106
 Clermont FL 34712
 jloiacono@live.com
 352-989-4200 Fax: 407-777-0831

Invoice

Date	Invoice #
10/3/2017	2474

Bill To

Utilities Inc of Fl.
 2335 Sanders Road
 Northbrook, IL 60062

P.O. / B.U.	Terms	JOB #	Location		
259728/251107	Net 15		Barrington WWTP		
Item	Description	Qty	Rate	Amount	
Service	Repaired the wiring to the lights. Installed 2 gang boxes with preceptress for equipment use using MC 3wire creating a spare circuit for future use.	6	45.00	270.00	
Job Materials	MC 12/3 100'		85.47	85.47	
Job Materials	Boxes , covers, devices and straps		24.52	24.52	

Subtotal \$379.99
Sales Tax (7.0%) \$0.00
Balance Due \$379.99



Innovative Property Services

877 W Minneola Ave 121106

Clermont, FL 34712

jloiacono@live.com

352-989-4200 Fax: 407-777-0831

Invoice

Date	Invoice #
3/1/2018	2634

Bill To

Lake Utility Services, Inc.
2335 Sanders Road
Northbrook, IL 60062

P.O. / B.U.	Terms	JOB #	Location		
251107 DVG	Net 15		Barrington WWTP		
Item	Description	Qty	Rate	Amount	
Service	In the lift station control panel; Installed a single pole breaker stab in base with a 20A breaker leaving one side open for a spare, and connected the CL2 circuit to 20A on the 10awg wiring feeding the 20A receptacles. Job materials: wire, stab in breaker base, 20A breaker	4	45.00	180.00	
Job Materials			65.00	65.00	

Subtotal \$245.00

Sales Tax (7.0%) \$0.00

Balance Due \$245.00