

LP WATERWORKS, INC.

May 25, 2022

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

Re: Docket No. 20220099-WS - Application for Staff Assisted Rate Case in Highlands County by LP Waterworks, Inc.

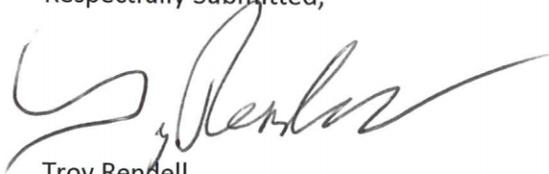
Dear Commission Clerk,

LP Waterworks, Inc. (LPWW) hereby request consideration of pro forma expense items in the above referenced docket as follows:

Chemicals – Account 618. There were no chemicals recorded in the test year 2021. However, these chemicals for water treatment were purchased in September 2020 (see attached invoice). This chemical was used during the test year. Recently, LPWW replenished this chemical in March 2022 (see attached invoice). A pro forma adjustment is being requested to recognize the cost of the chemicals used during the test year. Further, post COVID, the cost of chemicals has increased dramatically. The cost in 2020 was \$677.36, whereas the current cost is \$1,000. LPWW requests this increase also be considered.

Miscellaneous Expense – Account 675. LPWW requests a pro forma expense adjustment of an invoice for its Mission Communications for the test year. This invoice dated July 21, 2021 was not received until April 2022. As a matter of fact, LPWW didn't receive the invoices for 2019, 2020, 2021 and 2022 until April. Mission was sending the invoices to a wrong e-mail address. This service is paid annually for the emergency monitoring systems at the water plants.

Respectfully Submitted,



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



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

Original

INVOICE

Total Invoice	\$677.36
Invoice Number	4797357
Invoice Date	9/18/20
Sales Order Number/Type	3293133 SO
Branch Plant	76
Shipment Number	3722076

Sold To: 292192
USWS - US WATER SERVICES -JOE
GABAY-B76
4939 Cross Bayou Blvd
New Port Richey FL 34652

Ship To: 310255
USWS - JOE GABAY
Camp Florida Resort-Joe Gabay
LP Waterworks
100 Shoreline Drive
Lake Placid FL 33852

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #
10/18/20	Net 30	PPD Origin	HAWKINS SOUTHEAST FLEET			B76

Line #	Item Number	Item Name/Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
4.000	4800	Chlorine - EPA Reg. No. 7870-2	N	6.0000	CY	\$112.8930	CY	900.0 LB	\$677.36
		150 # CYL		6.0000	CY			1,571.4 GW	

Container Barcodes: 047704, 050466, 063752, 069161, 077399, 084256

4.001	699913	150 LB Chlorine Cylinder	N	6.0000	CY	\$0.0000	RT	.0 LB	\$0.00
		CYL 3AA480		6.0000	RT			600.0 GW	

Related Order #: 3293133

***** Receive Your Invoice Via Email *****

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com or call 612-331-6910 to get it setup on your account.

Entered: [Signature]
COA Code: 1018
Approved: [Signature]
Paid: _____
Date: _____

Page 1 of 1	Tax Rate	Sales Tax	Invoice Total	\$677.36
	0 %	\$0.00		

No Discounts on Freight or Containers

IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Containers are to be paid for in full, as invoiced, and full refund will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original containers. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. **NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.**

Please Remit To: **Hawkins, Inc.**
P.O. Box 860263
Minneapolis, MN 55486-0263

This contractor and subcontractor shall abide by the requirements of 41 CFR §§60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.



Hawkins, Inc.
2381 Rosegate
Roseville, MN 55113
Phone: (612) 331-6910

Original

INVOICE

Total Invoice	\$1,000.00
Invoice Number	6134683
Invoice Date	3/3/22
Sales Order Number/Type	3769236 SO
Branch Plant	75
Shipment Number	4380077

Sold To: 292192
Accounts Payable
USWS - US WATER SERVICES -JOE
GABAY-B76
4939 Cross Bayou Blvd
New Port Richey FL 34652

Ship To: 310255
USWS - JOE GABAY
Camp Florida Resort-Joe Gabay
LP Waterworks
100 Shoreline Drive
Lake Placid FL 33852

Net Due Date	Terms	FOB Description	Ship Via	Customer P.O.#	P.O. Release	Sales Agent #			
4/2/22	Net 30	PPD Origin	HAWKINS SOUTHEAST FLEET			B76			
Line #	Item Number	Item Name/ Description	Tax	Qty Shipped	Trans UOM	Unit Price	Price UOM	Weight Net/Gross	Extended Price
2.000	44000	Chlorine (EPA-Regulated) 150 LB CYL	N	5.0000	CY	\$200.0000	CY	750.0 LB 1,360.0 GW	\$1,000.00
Lot/SN: 33458-1									
2.001	699913V	150LB Vendor Chlorine Cylinder CYL 3AA480	N	5.0000	CY	\$0.0000	RT	500.0 LB 500.0 GW	\$0.00

Related Order #: 3769236

***** Receive Your Invoice Via Email *****

Please contact our Accounts Receivable Department via email at Credit.Dept@HawkinsInc.com
or call 612-331-6910 to get it set up on your account.

Entered: HR
COA Code: 618
Approved: JGP
Paid: # 2130
Date: 4/26/22

Page 1 of 1

Tax Rate Sales Tax
0 % \$0.00

Invoice Total **\$1,000.00**

No Discounts on Freight or Containers
IMPORTANT: All products are sold without warranty of any kind and purchasers will, by their own tests, determine suitability of such products for their own use. Seller warrants that all goods covered by this invoice were produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Containers are to be paid for in full, as invoiced, and full refund will be made promptly, provided containers are returned to original point of shipment. Return freight charges to be prepaid. The containers returned must be the same originally shipped, and show no evidence of abuse, or use for purposes other than the storage of original containers. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose. Seller specifically disclaims and excludes any warranty of merchantability and any warranty of fitness for a particular purpose.
NO CLAIMS FOR LOSS, DAMAGE OR LEAKAGE ALLOWED AFTER DELIVERY IS MADE IN GOOD CONDITION.

Please Remit To: **Hawkins, Inc.**
P.O. Box 860263
Minneapolis, MN 55486-0263

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Mission Communications, LLC
 3170 Reys Miller Rd
 Suite 190
 Norcross, GA 30071-5403
 Phone: 678-969-0021
 Fax: 678-969-0541

INVOICE

Invoice Date
7/21/2021
 Invoice Number
1053902

PAST DUE

Bill To

US Water - Private System (FL)
 4939 Cross Bayou Blvd.
 New Port Richey FL 34652

Ship To

US Water - Private System
 Attn: Chad Ashley, 239-728-7885
 415 W. Daughtrey Road
 Lakeland, FL 33809

CUSTOMER PO		END USER			SHIPPING METHOD		DUE DATE	
Annual Service		US Water - Private System(FL)					8/20/2021	
S.O. No.		SALES REP ID	TERRITORY		SHIP DATE		PAYMENT TERMS	
		AWFC		7/21/2021		Net 30		
QTY	Item	Description	Serial No.	Unit Name	Svc. Start	Svc. End	Unit Price	Extension
1	SP800-12R	Service Package - M800 Series - 1 year, NON-SHIP	14MIS14481	Camp Florida Resort Pl...	8/1/2021	7/31/2022	563.40	563.40
1	SP800-12R	Service Package - M800 Series - 1 year, NON-SHIP	14MIS14482	Camp Florida Resort Pl...	8/1/2021	7/31/2022	563.40	563.40

CP

Water 21 KS

Entered: *HL*

COA Code: *6075*

Approved: *WSP*

Paid: *#2131*

Date: *4/20/22*

Please make checks payable to Mission Communications, LLC

For your convenience Mission accepts credit cards. Card payments less than \$3,000 received within (7) days of the invoice date may avoid the 3% credit card processing fee.

If you have any questions concerning this invoice please contact our Accounts Receivable team, 877-993-1911 option 5, ar@123mc.com

Subtotal	USD 1,126.80
Sales Tax (0.0%)	USD 0.00
Payment Received	USD 0.00

Balance Due USD 1,126.80