

State of Florida



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11 SEP 20 AM 10:04  
**Public Service Commission**  
CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD  
TALLAHASSEE, FLORIDA 32399-0850  
COMMISSION CLERK  
**-M-E-M-O-R-A-N-D-U-M-**

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**DATE:** September 20, 2011  
**TO:** Ann Cole, Commission Clerk, Office of Commission Clerk  
**FROM:** Robert Simpson, Engineering Specialist II, Division of Economic Regulation *RS*  
**RE:** Docket No. 100471-SU; Application for staff-assisted rate case in Marion County by S & L Utilities, Inc.

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Attached are proforma invoices regarding planned plant improvements for S&L Utilities, Inc. which was submitted by the Utility to the Commission.

Should you have any questions, regarding this matter, please contact me.

Attachments

DOCUMENT NUMBER-DATE  
06770 SEP 20 =  
FPSC-COMMISSION CLERK

Bart

SSSM Enterprises, Inc.  
4430 Buckeye Court  
Orlando, Florida 32804-1202  
Phone: 321-356-1975

# Estimate

Date	Estimate #
4/12/2011	90

Name / Address
S & L Utilities, Inc Steepy Hollow P.O. Box 4186 Ocala, FL 34475

Project

Description	Qty	Cost	Total
SSSM Enterprises, Inc proposes to do the WWTP upgrades in the follow sequence. 1. Plant area clean up: Trimming trees back away from the wastewater treatment plant; debris and trash removal; Pessure washing all tanks and piping. Labor Second Man Dumping fees will be reimbursed at cost plus 10%	6	55.00	330.00
2. Main lift station rehab: This will include all labor and materials to install all new pumps, piping, electrical, and access lids. Labor Second Man 2 AMT Model 5764-95: Shredder pumps, 3" discharge, 1 hp, 230v 3 phase 1 duplex pump control panel, 230v 3 phase Would like to permanently install the piping and install rails with a base elbow to pull the pumps. There will be a hand wench also installed at each lift station so the pumps can be easily pulled by anyone. Aluminum lid to properly secure and access the lift station.	6	45.00	270.00
		0.00	0.00T
	16	55.00	880.00
	16	45.00	720.00
	1	8,038.80	8,038.80T
3. Remote lift station rehab: This will include all labor and materials to install all new pumps, Guide rails, piping, electrical, and access lids. Labor Second Man 2 AMT Model 5764-95: Shredder pumps, 3" discharge, 1 hp, 230v 3 phase 1 duplex pump control panel, 230v 3 phase Would like to permanently install the piping and install rails with a base elbow to pull the pumps. There will be a hand wench also installed at each lift station so the pumps can be easily pulled by anyone. Aluminum lid to properly secure and access the lift station.	16	55.00	880.00
	16	45.00	720.00
	1	8,038.80	8,038.80T
First Man Labor: 4. Aeration system rehab: This will include two new blower packages; duplex control panel; new aeration header and distribution system. Labor Second Man:	16	55.00	880.00
	16	45.00	720.00

This estimate is valid for 30 days from the above date.

E-mail
sssmcenterprises@cfl.net.com

<b>Subtotal</b>	\$35,416.80
<b>Sales Tax (6.5%)</b>	\$1,957.59
<b>Total</b>	\$37,474.39

DOCUMENT NUMBER: 06770 SEP 20 =  
 FPSC-COMMISSION CLEAR



# A-Able Septic-Sewer Service, Inc.

2190 N. Crede Avenue  
 Crystal River, FL 34428  
 352-795-1554 fax 352-795-5423

## PROPOSAL

<b>Customer</b>		<b>Date:</b> 5/16/2011	
<b>Name</b>	Sleepy Hollow WWTF	<b>Proposal #:</b>	Sleepy Hollow WWTF
<b>Address</b>	400 SE 55th Avenue	<b>Job Location:</b>	
<b>City/State/Zip</b>	Ocala, FL 34471-3532		
<b>Phone</b>	352-671-0128		

<b>Good Through</b>	<b>Payment Terms</b>	<b>Sales Rep</b>
One Year	Upon Completion	Carroll/St. Clair/CT

Item	
<p><b>Proposal For Sludge Hauling For Sleepy Hollow WWTF Pond Project</b></p> <p>Haul Unstabilized Pond Sludge To A-Able Septic's D.E.P. Approved RMF Facility at \$0.10 Per Gallon.</p> <p>Estimate 40,000 Gallons Per Day of Pond Sludge Removal Can Be Accomplished In 6 to 10 Days, Due to The Constant 8,000 GPD Flow Calculates An Additional 8,000 Per Day. Not To Exceed \$36,500.00</p> <p>Jet Truck Service \$150.00 Per Hour Minimum 2 Hours. Estimated @40 Hours</p> <p>NOT RESPONSIBLE FOR SOD, SPRINKLERS OR ELECTRICAL HOOK-UP                      NOT RESPONSIBLE FOR UNDERGROUND UTILITIES</p>	\$0.10/Gallon
Subtotal	\$
<b>TOTAL</b>	

*All material is 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 beyond our control. Owner to carry fire, tornado and any other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.*

Authorized Signature: \_\_\_\_\_

**ACCEPTANCE PROPOSAL**

The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. All work to be done during regular business hours unless deemed otherwise. If not, additional charges will apply.

Date of Acceptance: \_\_\_\_\_ Signature: \_\_\_\_\_

Aqua Pure Water & Sewage Services, Inc  
 10865 East HWY 40 Silver Springs, FL 34488  
 (352)625-2822 x 22 FAX (352)625-0112

**QUOTATION /Budget PROPOSAL**

Date: **May 18, 2011**

Presented to: **Dr Hason**  
 Attention:  
 Address:

Facsimile Number:

Phone #:

Job Name/Description: **Sleepy Hollow WWTP**

Items Included: **Supply Labor and Material to complete work as per meeting and supplied documentation.**

Total Quotation / Installation Price:

**\$ 56,000 to \$ 59,500**

*This quotation is subject to repricing &/or modification after 30 days.*

**NOTE :** *We suggest using a submersible pump at Lift Station in place of a "sump" pump.*

Items / Services Included:	Yes	No
Pump out Pond of Liquid and Solids, Hauling and Disposal included	✓	<input type="checkbox"/>
Dewatering/Pumping Pond during reconstruction	✓	<input type="checkbox"/>
Install Valves (6") and Piping at Pond(s)	✓	<input type="checkbox"/>
Divide Existing Pond into (2) Ponds per diagram, incl. fill but not liner	✓	<input type="checkbox"/>
Supply and Install (2) New Blowers 5HP/230V/3PH	✓	<input type="checkbox"/>
Supply and Install (2) New Motors 5HP/230V/1 PH	✓	<input type="checkbox"/>
Supply and Install (2) Lift Station Pumps 1 HP/230V/	✓	<input type="checkbox"/>
Related wiring of materials is included	✓	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>
Modification to Electrical Service or rebuilding is NOT included	<input type="checkbox"/>	✓

Submitted By:

Richard P. Blake  
 Aqua Pure Water & Sewage Service, Inc.

Accepted this \_\_\_\_\_ day of \_\_\_\_\_, 2011

Accepted By: \_\_\_\_\_

Title: \_\_\_\_\_

*Please Print*

\* Signature: \_\_\_\_\_

*\* Acceptance of proposal performed by person with proper authority to enter into agreement.*

SSSM Enterprises, Inc.

4430 Buckeye Court  
 Orlando, Florida 32804-1202  
 Phone: 321-356-1975

# Estimate

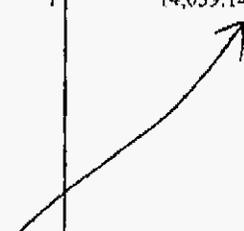
Date	Estimate #
4/12/2011	90

Name / Address
S & L Utilities, Inc Sleepy Hollow P.O. Box 4186 Ocala, FL 34475

Project

Description	Qty	Cost	Total
4. Aeration system rehab: This will include two new blower packages, complete with Inlet filter/housing, silencer, check valve and pressure relief valve; duplex control panel; new aeration header and distribution system. The blowers will also be moved to a different location and piping will be modified to best operate the aeration system, maximizing the efficiency of the plants. The air system will also be set up so the plant can be properly isolated when tanks are taken off line for cleaning and maintenance.	1	14,039.14	14,039.14T
5. Inspection and clean up of the effluent pond. ( I Sent recommendations for a topography survey, before following through with this portion of the quote.) Please advise. Can send blind estimate if needed immediately.			

*Best Blower Quote.*



This estimate is valid for 30 days from the above date.

<b>Subtotal</b>	\$14,039.14
<b>Sales Tax (6.5%)</b>	\$1,957.59
<b>Total</b>	\$15,996.73

E-mail
sssmenterprises@cfl.tr.com

**Sleepy Hollow Wastewater Treatment Plant  
Marion County, Florida**

**Estimated cost of Repair and Replacement**

**Lift Station # 1**

Replace 2 pump assemblies	@	\$ 1,600.00	\$ 3,200.00
Replace pump control panel			2,000.00
Replace electric panel box assembly			1,200.00
Misc. plumbing repairs			<u>1,500.00</u>
			\$ 7,900.00

**Lift Station # 2 at WWTP**

Replace 2 pump assemblies	@	\$ 1,600.00	\$ 3,200.00
Replace pump control panel			2,000.00
Replace Electric Utility Service Main			3,500.00
Misc. plumbing repairs			<u>1,500.00</u>
			\$10,200.00

**Sewerage Plant**

Replace 2 Airblowers	@	\$ 7,500.00	\$15,000.00
Misc. electrical repairs			2,000.00
Misc. plumbing repairs			<u>5,000.00</u>
			\$ 22,000.00

**Perc Pond**

Clean and Maintain Pond			\$ 5,000.00
Divide into 2 ponds			<u>50,000.00</u>
			\$55,000.00

**Additional Service Needed**

DEP Certified Operation			\$42,500.00
Ground Facility			<u>8,000.00</u>
			\$50,500.00

Repair & Replacement of the Sewage Collection System			\$150,000.00
Repair and Replacement of the Septic Treatment Plant			<u>100,000.00</u>
			\$250,000.00