

Shawna Senko

From: Amy Williams <awilliams@uswatercorp.net>
Sent: Tuesday, January 21, 2014 3:16 PM
To: Filings@psc.state.fl.us
Cc: Ron Derossett
Subject: Docket No.: 130194-WS-Lakeside Waterworks, Inc.
Attachments: Responce to PSC First Staff Data Req. 1-9-14 with invoices.pdf

FPSC,

Please allow this submission on behalf of Lakeside Waterworks, Inc. in regards to Docket No. 130194-WS.

Any questions or concerns please feel free to contact my office directly at (727) 848-8292 ext. 239

Thank You,

Amy N. Williams

Enterprise Systems - Accounting Admin

U.S. Water Services Corporation

4939 Cross Bayou Blvd.

New Port Richey, FL 34652-3434

P: (727) 848-8292 ext. 239

F: (727) 849-7809

LAKESIDE WATERWORKS, INC.

January 20, 2014

Ms. Carlotta Stauffer,
Commission Clerk, Office of Commission Clerk
2540 Shumard Oak Boulevard
Tallahassee, Florida, 32399-0850.

Via: Email to Commission Clerk
Via: Fedex – Hard Copies

RE: Docket No. 130194-WS – Lakeside Waterworks, Inc.
Response to PSC First Staff Data Request 1/9/2014

2. USW management fee covers – Pg. 22 of contract

3. Yr 1 – 2013; Yr 2 -2014; Yr 3 – 2015

4. How PSC Expense fee \$10,000 was calculated? PSC Fee was estimated and included within the “Organization Cost” category regarding transfer and also rate case. Current expense totals \$2,300 in PSC Water and Wastewater PSC fees paid for Transfer and Rate Case Fees. This estimate has been adjusted to \$2,300.

5. Lift Station rehabilitation includes – \$79,000 how this figure was calculated; Lift Station # 3 needs to have control panel replaced -\$8,000; New discharge piping and fittings- \$10,000; pump discharge piping, rails and base-\$8,000 Pumps - \$12,000. Lift Station #4 needs to have control panel replaced -\$8,000; New discharge piping and fittings- \$10,000; pump discharge piping, rails and base-\$8,000 Pumps - \$12,000; Pumps - \$12,000; Building repairs - \$3,000.

6. Electrical Control Panel – New or replacement. How amount was calculated (\$15,000). The control panel needs to house 4 starters, 6 breakers, timers, switches, surge protection, emergency power hook ups, web based SCADA components (\$ 5,000) and labor to build and install the panel (\$10,000).

7. Document expense of \$4,265.30- Date repairs made –Jan 19, 2013 completed; Needed because the existing air header was leaking air which prevented efficient treatment and added to the plant cost and exerted addition wear and tear on the blower system; The old chlorine pump worked erratically, causing ineffective disinfection needed to satisfy FDEP requirements - ; Invoices #787750 & 773330 attached.

8. Document expense of \$659.83 – Posted to expense account and removed from CIP list

9. Expense of \$5,296.43 - Date repairs made –December 17, 2012 completed ; Mercoid switches were installed on the hydro tank to regulate the system pressure more efficiently; The addition of 4 chlorine pumps was needed to maintain efficient chlorine residuals in the distribution system per FDEP requirement; Installed saddle tap to feed chlorine to the wells prior to the ground storage tank to maintain a chlorine residual for disinfection and algae removal from the GST; Installed new conduit from the HSP to electrical panel; Chlorine injection at the wells enhance the chlorine residuals throughout

LAKESIDE WATERWORKS, INC.

the treatment system which maintains disinfection levels and discourages algae growth in the system components; Pressure switch repaired to maintain proper pressure in the distribution system - ; Invoice # 787751 attached.

10. Expense of \$244.94 - Date repairs made – February 28, 2013 completed ; Needed because – Decant pumps is needed to remove the clear supernatant from the digester to allow for efficient residuals handling ; Invoice # 776178 attached.

11. Expense of \$3,047.21 –3/12/2013 completed - Starter replacement at WWTP (\$751.38) invoice # 780147; **Revised Total Expenses- \$751.38** Invoice attached.

12. Expense of \$1,024.64 was an estimated expense, actual invoice expense was \$1,232.68- Date repairs made 12/9/2013 Emergency call out for 6" water main break ; Invoice # 788662 attached.

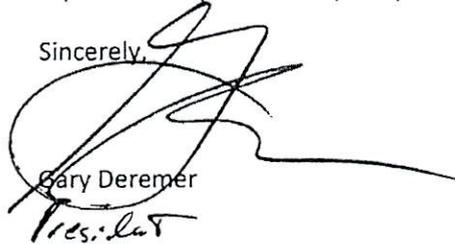
13. Expense of \$1,960 – The estimated cost of each meter is \$98.00, we will replace 10% of the meters on hand (20) and at a cost of \$1,960, this expense is for the estimated replacement of water meters that have exceeded 10 years or 1,000,000 gallons through the meter, recommended by the AWWA; Meter replacement is for 10% per year as recommended by the AWWA and is ongoing. There were no invoices for meter replacements for 2013.

14. Expense of \$121,000 – Estimate based on experience and historical data – Replace aeration Basin – \$30,000; Install new air header – \$25,000; Install new blowers - \$5,000; Install new flow splitter and bar-screen \$8,000; Install new 5,000 gal digester - \$6,000; Demo old Plant- \$8,000; Rehab spray field - \$15,000; Upgrade electrical control panel- \$5,000; Rerate plant from .0 to .02 MGD, Eng & Permitting - \$14,000; Miscellaneous site work \$5,000. No invoices associated with this expense. It is anticipated to follow the CIP schedule as outlined.

15. Is there any overlap between the projects identified in Lakeside CIP Budget and any other capital projects? There are no other capital projects scheduled during the Lakeside CIP projects as outlined.

If you have any further request please contact this office.

Sincerely,



Gary Deremer
President

Lakeside WW / Shangri-La CIP

		Year 1	Year 2	Year 3
		2013	2014	2015
Includes PSC Fee	Organizational Cost (Originally Estimated - Actual to date \$2,300)	\$ 2,300.00		
WWTP	Replace the aeration basins, install new air headers and blowers, Install new flow splitter and bar screen on headworks, install new 5,000 gallon digester, demo the old plant, rehabilitate the spray field, upgrade the electrical power system, rerate the plant from a 0.050 MGD to 0.020 MGD wich includes design and permitting and miscellaneous site work.		\$ 121,000.00	
Lift Station	Rehabilitate two (2) lift stations (Does not include wetwell lining)		\$ 79,000.00	
WTP	Replace generator housing		\$ 2,000.00	
	Install Electrical Control Panel for two wells and four high service pumps		\$ 15,000.00	
WWTP	Repair Air Header,diffusers,installed new chlorine pump,	\$ 4,265.30		
WTP	Installed Mercoid switch on Hydro Tank 2; Installed 4 new chlorine pumps; Installed saddle tap for new chlorine injection site; Install new electrical conduit; Chlorine injection installed at both wells;repaired existing pressure switch.	\$ 5,296.43		
WWTP	Install Decant Pump	\$ 244.94		
w/ww/lis	Misc. Repairs (Corrected)	\$ 751.38		
Distribution	Replace 10' of 6" water pipe (Corrected to actual cost)	\$ 1,232.68		
Meters	Replace 20 meters per year	\$ -	\$ 1,960.00	\$ 1,960.00
		\$ 14,090.73	\$ 218,960.00	\$ 1,960.00

U.S. Water[®]

Services Corporation

4939 Cross Bayou Blvd.
New Port Richey, FL 34652

Invoice

Invoice #	787751
Date	12/2/2013
Due Date	1/17/2014
Account #	2535
P.O. No.	

Bill To
Lakeside Waterworks, Inc. Attn: Amy Williams 4939 Cross Bayou Boulevard New Port Richey, FL 34652

PAID
01/19/2014

All service pricing anticipates payment by Check or ACH. Due to additional costs incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Project
2535-09 WTP Upgrades

Date	Description	Quantity	Rate	Amount
12/17/13	<p>WTP UPGRADES</p> <p>Installed new site glass. Installed (2) new outdoor mercooids. Ran new wire and conduit. Cleaned up panel. Changed out liquid level switch on AVL. Installed (4) new stemmer pumps and mounted on wall. Installed 4-way alternator. Replaccd bad breaker. Repaired fence. Replaced brackets in ground storage tank and repaired HSP. Did walk through with Gary.</p> <p>Materials to Complete Scope of Service</p> <p>Labor to Complete Scope of Service</p>	1	3,098.03	3,098.03
		1	2,198.40	2,198.40

Please remit payment to the above address. We appreciate your business!		Total	\$5,296.43
Phone #	Fax #	Payments/Credits	\$-5,296.43
727-848-8292	727-848-7701	Balance Due	\$0.00



4939 Cross Bayou Blvd.
New Port Richey, FL 34652

Bill To
Lakeside Waterworks, Inc. Attn: Amy Williams 4939 Cross Bayou Boulevard New Port Richey, FL 34652

Invoice

Invoice #	784970
Date	10/15/2013
Due Date	11/14/2013
Account #	2535
P.O. No.	

All service pricing anticipates payment by Check or ACH. Due to additional costs incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Project
2535-07 bad 3pole breaker on HSP#1

Date	Description	Quantity	Rate	Amount
	Emergency Call. HSP #1 short cycling. Arrived at site and removed jumper wire someone installed. Rewired coils to run on separate breaker. Cleaned contactors on starter that welded together. Reset pressure on all mercoids. Found locked up pump, due to bad bearings. Found bad breaker.			
	Tradesman	3	57.91	173.73
	Maintenance Technician	3	52.01	156.03
	Installed new 60amp, 3-pole breaker for HSP #1.			
	Tradesman	1	57.91	57.91
	Circuit Breaker	1	272.16	272.16

Please remit payment to the above address. We appreciate your business!

Total \$659.83

Phone #	Fax #
727-848-8292	727-848-7701

Payments/Credits \$0.00

Balance Due \$659.83



4939 Cross Bayou Blvd.
New Port Richey, FL 34652

Bill To
Lakeside Waterworks, Inc. Attn: Amy Williams 4939 Cross Bayou Boulevard New Port Richey, FL 34652

Invoice

Invoice #	788662
Date	12/31/2013
Due Date	1/30/2014
Account #	2535
P.O. No.	

All service pricing anticipates payment by Check or ACH. Due to additional costs incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Project
2535-28 E/C 6" water break at bridge

Date	Description	Quantity	Rate	Amount
12/9/2013	Emergency Call. 6" water break at bridge. Repaired 6" main at bridge. Found 45 broke, cut out and replaced with new MJ 45, sleeves and mega lugs.			
	Tradesman	4	57.91	231.64
	Maintenance Technician	4	52.01	208.04
	Maintenance Technician	4	52.01	208.04
	45 Bend, (2) L/P sleeve, (6) Tran Acc set L/Gland (N/C), (6) Sigma PVC restr slee6, (2) Reed Wrench	1	584.96	584.96

Please remit payment to the above address. We appreciate your business!

Total	\$1,232.68
Payments/Credits	\$0.00
Balance Due	\$1,232.68

Phone #	Fax #
727-848-8292	727-848-7701

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Services Corporation

4939 Cross Bayou Blvd.
New Port Richey, FL 34652

Invoice

Invoice #	776178
Date	2/28/2013
Due Date	4/6/2013
Account #	2535
P.O. No.	

Bill To
Lakeside Waterworks, Inc. Attn: Amy Williams 4939 Cross Bayou Boulevard New Port Richey, FL 34652

PAID
05/14/2013

All service pricing anticipates payment by Check or ACH. Due to additional costs incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Project
2535-12 Install Decant pump

Date	Description	Qty or Hrs	Unit	Rate	Amount
	Installed decant pump. Decant pump	1	LS	244.94	244.94
Please remit payment to the above address. We appreciate your business!				Total	\$244.94
Phone #	Fax #			Payments/Credits	\$-244.94
727-848-8292	727-848-7701			Balance Due	\$0.00

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Services Corporation

4939 Cross Bayou Blvd.
New Port Richey, FL 34652

Invoice

Invoice #	780147
Date	6/24/2013
Due Date	7/24/2013
Account #	2535
P.O. No.	

Bill To
Lakeside Waterworks, Inc. Attn: Amy Williams 4939 Cross Bayou Boulevard New Port Richey, FL 34652

PAID
09/13/2013

All service pricing anticipates payment by Check or ACH. Due to additional costs incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Project
2535-19 #1 starter replacement

Date	Description	Qty or Hrs	Unit	Rate	Amount
3/12/2013	Installed new Siemens starter for an emergency call lift station alarm.	2	Hours	57.91	115.82
	Tradesman	1	LS	635.56	635.56
	Siemens Starter				

Please remit payment to the above address. We appreciate your business!	Total	\$751.38
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Phone #	Fax #
727-848-8292	727-848-7701

Payments/Credits	\$-751.38
Balance Due	\$0.00

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Services Corporation

4939 Cross Bayou Blvd.
New Port Richey, FL 34652

Invoice

Invoice #	773330
Date	12/20/2012
Due Date	1/19/2013
Account #	2535
P.O. No.	

Bill To
Lakeside Waterworks, Inc. Attn: Amy Williams 4939 Cross Bayou Boulevard New Port Richey, FL 34652

PAID
03/04/2013

All service pricing anticipates payment by Check or ACH. Due to additional costs incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Project
2535-05 repair air header

Date	Description	Qty or Hrs	Unit	Rate	Amount
12/3/2012	Repair air header. Removed old part on diffuser and replaced with 4 feet of new sch80 pipe.	4	Hours	57.91	231.64
	Tradesman	1	LS	59.00	59.00
	Materials to Complete Scope of Service				
	Replaced worn out hose for last diffuser in aeration at WWTP.				
12/13/2012	Tradesman	4	Hours	57.91	231.64
	Materials to Complete Scope of Service	1	LS	53.10	53.10

Please remit payment to the above address. We appreciate your business!

Total \$575.38

Phone # Fax #

727-848-8292 727-848-7701

Payments/Credits \$-575.38

Balance Due \$0.00



4939 Cross Bayou Blvd.
New Port Richey, FL 34652

Bill To
Lakeside Waterworks, Inc. Attn: Amy Williams 4939 Cross Bayou Boulevard New Port Richey, FL 34652

Invoice

Invoice #	787750
Date	12/2/2013
Due Date	1/17/2014
Account #	2535
P.O. No.	

All service pricing anticipates payment by Check or ACH. Due to additional costs incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Project
2535-08 WWTP Upgrades

Date	Description	Quantity	Rate	Amount
	WWTP UPGRADES Repaired (4) diffusers and manifold due to break in RAS. Welded broken handrails. Welded walkways and reinforced. Re-painted rusted areas on handrails and weld repairs. Repaired air header. Installed (2) new stenner pumps and removed wood kick plates and installed steel. Did walk through with Gary.			
1/10/13	Materials to Complete Scope of Service	1	1,711.39	1,711.39
	Labor to Complete Scope of Service	1	1,978.56	1,978.56

Please remit payment to the above address. We appreciate your business!

Total \$3,689.95

Phone #

Fax #

727-848-8292

727-848-7701

Payments/Credits \$0.00

Balance Due \$3,689.95