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Ruth Nettles

From: Mike Twomey [miketwomey@talstar.com]
Sent: Tuesday, June 09, 2009 2:21 PM
To: Filings@psc.state.fl.us
Subject: Docket No. 080517-WS Aqua Utilities Florida, Inc.

Attachments: Aqua 080517 staff data response June 9, 2009.pdf



Aqua 080517
staff data respons

a. Person responsible for this electronic filing:

Michael B. Twomey
PO Box 5256
Tallahassee, Fl 32314-5256
850-421-9530

b. Docket No. 080517-WS In re:

Aqua Utilities Florida, Inc.'s Application for Approval of Transfer of Horizon Homes of Central Florida, Inc. and Five Land Group LLC's Water and Wastewater Systems and Amendment of Certificates in Sumter County, Florida.

c. Document being filed on behalf of Aqua Utilities, Inc.

d. There are a total of 4 pages.

e. The document consists of a cover letter and three pages of responses to the Staff's data request served in this docket by letter dated May 22, 2009.

Thank you for your attention and cooperation to this request.

Mike Twomey

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MICHAEL B. TWOMEY

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June 9, 2009

Ms. Ann Cole, Director
Commission Clerk and Administrative Services
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

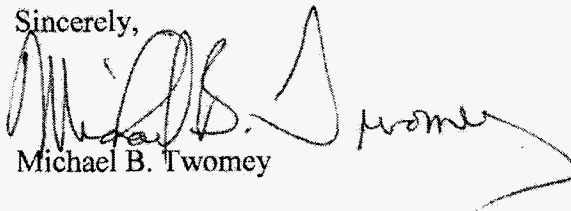
Re: Docket No. 080517-WS -- Aqua Utilities Florida, Inc.'s Application for Approval of Transfer of Horizon Homes of Central Florida, Inc. and Five Land Group LLC's Water and Wastewater Systems and Amendment of Certificates in Sumter County, Florida.

Dear Ms. Cole:

Enclosed for filing on behalf of Aqua Utilities Florida, Inc. are two Excel documents that are responsive to Staff's data request submitted by letter dated May 22, 2009.

Thank you for your assistance with this filing.

Sincerely,



Michael B. Twomey

Enclosures

DOCUMENT NUMBER-DATE

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Aqua Utilities Florida, Inc.
 Jumper Creek Combined
 Projected Expense Analysis
 For Year Endeing 12/31/09

Jumper Creek Combined

Account No. and Name	2009 Projected Expenses
Salaries & Wages - Employees	18,317
Salaries & Wages - Officers, Exec.	0
Employee Pensions & Benefits	4,504
Purchased Water	0
Purchased Sewage Treatment	0
Sludge Removal Expense	2,835
Purchased Power	4,389
Fuel for Power Production	0
Chemicals	2,148
Materials & Supplies	1,800
Contractual Services - Engineering	36
Contractual Services - Accounting	105
Contractual Services - Legal	0
Contractual Services - Mgmt. Fees	1,734
Contractual Services - Testing	4,911
Contractual Services - Other	8,648
Rental of Building/Real Prop.	0
Rental of Equipment	0
Transportation Expenses	1,015
Insurance - Vehicle	117
Insurance - General Liability	474
Insurance - Workman's Comp.	86
Insurance - Other	120
Advertising Expense	0
Reg. Comm. Exp. - Rate Case Amort.	0
Reg. Comm. Exp. - Other	0
Bad Debt Expense	462
Miscellaneous Expense	87
TOTAL WATER O & M EXPENSES	\$ 51,786
Depreciation Expense	(45)
TOTI	3,057
Amortization of Property Loss	-
Income Taxes	(9,380)
Total Operating Expenses	\$ 45,419

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Jumper Creek
List of Assets at Acquisition (12-31-07)

Description	No. of Units	Pave-Rite, Inc.				SECO-Elect Serv Installation		Vendors	Total	
		Pay Req #7	Allocation	Amount	June 23, 2006 Inv	Allocation	Amount			
Water										
303 Land @ WTP (.33 Acres)	Lump							Horizons Homes	2,271.39	2,271.39
304 Construct 12' Service Road-Water & Sewer Only)	Lump	5,099.85	0.48%	937.49		1.50%	448.81			6,486.15
307 Well #1 - 8"	Lump		0.00%	-		0.00%	-	Earl's Well Drilling & Pump Serv, Inc.	14,086.00	14,086.00
307 Well #1 - 8"	Lump		0.00%	-		0.00%	-	Plant Technicians, Inc.	2,361.00	2,361.00
307 Well #2 - 12"	Lump		0.00%	-		0.00%	-	C.W.D.I., Inc. dba Citrus Well Dr	42,504.00	42,504.00
320 Water Treatment Plant	Lump	216,627.00	20.28%	39,822.10		63.61%	19,064.31			275,513.42
331 6" Water Line	4,720 ft	45,694.80	4.28%	8,399.98		13.42%	4,021.38			58,116.17
331 4" Water Line	760 ft	4,686.40	0.44%	857.81		1.37%	410.67			5,934.88
331 2" Water Line	500 ft	3,545.00	0.33%	651.67		1.04%	311.98			4,508.65
331 4" Gate Valve	3 ea	2,173.50	0.20%	399.55		0.84%	191.28			2,764.33
331 6" Gate Valve	10 ea	8,925.00	0.84%	1,640.65		2.62%	785.45			11,351.11
331 2" Blow off	1 ea	498.75	0.05%	91.68		0.15%	43.89			634.33
331 Backflow Preventer	2 ea	1,512.00	0.14%	277.95		0.44%	133.06			1,923.01
333 Single Water Services	5 ft	1,312.50	0.12%	241.27		0.39%	115.51			1,669.28
333 Single Water Services - Picnic	1,385 ft	1,365.00	0.13%	250.93		0.40%	120.13			1,736.05
333 Double Water Services	420 ft	23,100.00	2.16%	4,246.43		6.78%	2,032.92			29,379.35
333 240 Services (CO #4)	240 ft	4,760.80	0.45%	875.17		1.40%	418.98			6,054.94
334 Meters & Meter Installation - 5/8" x 3/4"	35 ea		0.00%	-		0.00%	-	Sunstate Meter & Supply	2,788.16	2,788.16
334 Meters & Meter Installation - 5/8" x 3/4"	1 ea		0.00%	-		0.00%	-	M & A Handy Man Services	600.00	600.00
334 Meters & Meter Installation - 5/8" x 3/4"	24 ea		0.00%	-		0.00%	-	Sunstate Meter & Supply	93.19	93.19
335 Fire Hydrant	6 ea	21,262.50	1.99%	3,908.64		6.24%	1,871.21			27,042.35
N/A Engineering (WTP & WWTP)						29,969.58	(29,969.58)			-
Total Water	53.66%	340,543.10	31.88%	62,601.35	-	100.00%	-		62,432.35	497,817.77
Sewer										
353 Land @ WWTP (2.68 Acres)	Lump							Horizons Homes	18,446.44	18,446.44
353 Land @ LS (.04 Acres)	Lump							Horizons Homes	275.32	275.32
354 Construct 12' Service Road-Water & Sewer Only)	Lump	4,404.15	0.41%	809.61		1.48%	417.55			5,631.31
354 Lift Station-Fencing	Lump							Hercules Fence Company, Inc.	2,600.00	2,600.00
360 8" PVC Gravity (0'-6" Deep)	4,810 ft	65,656.50	6.15%	12,069.50		22.08%	6,224.83			83,950.83
361 4" Sanitary Lateral	4 ft	945.00	0.09%	173.72		0.32%	89.59			1,208.31
361 4" Double Sanitary Lateral	58 ft	17,640.00	1.65%	3,242.73		5.93%	1,672.43			22,555.16
361 4" Force Main	1,160 ft	7,064.40	0.66%	1,298.63		2.38%	669.77			9,032.80
362 Manhole 4-6	9 ea	15,592.50	1.48%	2,866.34		5.24%	1,478.31			19,937.15
362 Manhole 6-8	10 ea	18,375.00	1.72%	3,377.84		6.18%	1,742.12			23,494.95
362 Manhole 8-10	2 ea	3,937.50	0.37%	723.82		1.32%	373.31			5,034.63
362 Manhole 10-12	2 ea	4,725.00	0.44%	868.59		1.59%	447.97			6,041.56
371 Lift Station	Lump	36,907.50	3.46%	6,784.63		12.41%	3,499.16			47,191.29
371 Lift Station-Electric	Lump				3,381.40					3,381.40
380 WWTP	Lump	117,915.00	11.04%	21,676.08		39.65%	11,178.40			150,770.48
380 Convert Wells (Monitoring Wells)	2 ea	4,200.00	0.39%	772.08		1.23%	369.62			5,341.70
380 WWTP-Electric	Lump				1,379.40					1,379.40
N/A Engineering (WTP & WWTP)						28,192.65	(28,192.65)			-
Total Sewer	46.34%	297,362.65	27.84%	54,663.56	4,760.80	98.59%	(28.58)		2,600.00	406,272.75
Total Water & Sewer	100.00%	637,905.65		117,264.91	4,760.80		(28.58)		65,032.35	904,090.51

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Description	No. of Units	Pave-Rite, inc.				SECO-Elect Serv Installation		Vendors	Total
		Pay Req #7	Allocation	Amount	June 23, 2006 Inv	Allocation	Amount		
Non-Utility									
Roadway-1" Type III Asphalt		108,790.00	10.19%	19,998.65					128,788.65
Roadway - Miami Curb		66,241.80	6.20%	12,177.10					78,418.90
Roadway - Street signs/stripping		2,802.00	0.26%	515.09					3,317.09
Roadway - 48 Improvements		29,760.00	2.79%	5,470.72					35,230.72
Drainage - 21 x 15 CMP		3,426.22	0.32%	629.84					4,056.06
Drainage - 28 x 20 CMP		16,857.68	1.58%	3,098.91					19,956.59
Drainage - 19" x 30" ERCP		4,890.56	0.46%	899.02					5,789.58
Drainage - 35 x 24 CMP		21,914.61	2.05%	4,028.52					25,943.13
Drainage - 24" x 38" ERCP		2,756.46	0.26%	506.71					3,263.17
Drainage - 18" CMP		16,817.14	1.57%	3,091.46					19,908.60
Drainage - 24" CMP		15,314.10	1.43%	2,815.16					18,129.26
Drainage - Discharge Structure		5,880.00	0.55%	1,080.91					6,960.91
Drainage - Diversion Box		115.50	0.01%	21.23					136.73
Drainage - 21 x 15 U Endwalls		26.25	0.00%	4.83					31.08
Drainage - 28 X 20 U Endwalls		3,444.00	0.32%	633.10					4,077.10
Drainage - 35 x 24 Endwalls		7,665.00	0.72%	1,409.04					9,074.04
Drainage - Silt Fence		2,065.14	0.19%	379.63					2,444.77
Drainage - Type E Inlets		2,047.50	0.19%	376.39					2,423.89
Drainage - Type V Inlets		40,950.00	3.83%	7,527.76					48,477.76
Drainage - MES		1,575.00	0.15%	289.53					1,864.53
Drainage - Special Inlet		1,233.75	0.12%	226.80					1,460.55
Drainage - Special Storm Manhole		1,785.00	0.17%	328.13					2,113.13
Drainage - Storm Manhole		1,575.00	0.15%	289.53					1,864.53
Drainage - 24" U Endwalls		6,174.00	0.58%	1,134.95					7,308.95
Drainage - 18" U Endwalls		3,969.00	0.37%	729.61					4,698.61
Deduct Silt Fence (CO #3)		(2,065.14)	-0.19%	(379.63)					(2,444.77)
1" Type S-III Asphalt (CO #2)		60,288.00	5.64%	11,082.62					71,370.62
Drainage structure mods (CO #1)		9,183.11	0.86%	1,688.11					10,871.22
Deduct install of water meters (CO #5)		(5,336.00)	-0.50%	(980.91)					(6,316.91)
Engineering (Non-Utility)							45,425.00		45,425.00
Total Non-Utilities		430,145.68	40.27%	79,072.81	-	-	45,425.00	-	554,643.49
Total Before Soft Cost		1,068,051.33	100.00%	196,337.72	4,760.80	-	45,396.42	65,032.35	1,458,734.00
Soft Cost									
Sitework - Grading		87,657.70		(87,657.70)					-
Sitework - Fill & Fine Grading		48,503.00		(48,503.00)					-
Sod		40,841.60		(40,841.60)					-
Seed & Mulch		24,789.00		(24,789.00)					-
Reduce Seed and Mulch Requirements (CO#6)		(5,453.58)		5,453.58					-
		196,337.72		(196,337.72)	-	-	-	-	-
		1,264,389.05		-	4,760.80	-	45,396.42	65,032.35	1,458,734.00

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