

Ruth Nettles

090381-SU

From: Trina Collins [TCollins@RSBattorneys.com]
Sent: Wednesday, February 17, 2010 4:49 PM
To: Filings@psc.state.fl.us
Cc: smlubertozzi@uiwater.com; keweeks@uiwater.com; pcflynn@uiwater.com; jdwilliams@uiwater.com; frankdenjup@att.net; dswain@milianswain.com; Bart Fletcher; Caroline Klancke; Martin Friedman; Christian W. Marcelli; Trina Collins
Subject: Filing in Docket No. 090381-SU; Application for Increase in Wastewater Rates in Seminole County by Utilities, Inc. of Longwood
Importance: High
Attachments: PSC Clerk 12 (Supp Response to First Data Req).ltr.pdf

- a. Martin S. Friedman, Esq.
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Sanlando Center
2180 W. State Road 434, Suite 2118
Longwood, FL 32779
Phone: (407) 830-6331
Fax: (407) 830-8522
Email: cmarcelli@rsbattorneys.com
- b. Docket No. 090381-SU; Application of Utilities, Inc. of Longwood for an Increase in Wastewater Rates in Seminole County, Florida - Filing this letter which supplements the responses of Utilities, Inc. of Longwood filed with the Clerk on February 16, 2010, in response to Staff's First Data Request dated January 26, 2010.
- c. Utilities, Inc. of Longwood
- d. 22 Pages.
- e. Letter to Commission Clerk and supplemental response attachments - 22 pages.

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REPLY TO CENTRAL FLORIDA OFFICE

February 17, 2010

CENTRAL FLORIDA OFFICE
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MARTIN S. FRIEDMAN, P.A.
BRIDGET M. GRIMSLEY
CHRISTIAN W. MARCELLI
BRIAN J. STREET

E-FILING

Ann Cole, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, FL 32399

Re: Docket No. 090381-SU; Application for Increase in Wastewater Rates in Seminole
County by Utilities, Inc. of Longwood
Our File No.: 30057.176

Dear Ms. Cole:

This letter supplements the responses of Utilities, Inc. of Longwood (the "Utility"); filed with the Clerk on February 16, 2010, in response to Staff's First Data Request dated January 26, 2010. Staff requested the following information to complete its review of the Utility's application:

1. The following items relate to the pro forma plant additions reflected in adjustment (A)(4) totaling \$370,000 on MFR Schedule A-3.

For each addition, provide the following:

- (a) a statement why each addition is necessary;
- (b) a copy of all invoices and other support documentation if the plant addition has been completed or is in process;
- (c) a copy of the signed contract or any bids, if the plant addition has not been completed;
- (d) a status of the engineering and permitting efforts, if the plant addition has not been through the bidding processing; and
- (e) the projected in-service date for each outstanding plant addition.

RESPONSE: Schedule A-3, adjustments (A)(4):

DOCUMENT NUMBER-DATE

01064 FEB 17 2010

FPSC-COMMISSION CLERK

Manhole rehabilitation at Township Plaza

(a) The sewer manhole located at the entrance to Township Plaza on SR 434 has a number of deficiencies that negatively impact the operation of the collection system and treatment plant. In particular, the manhole has subsided, which caused a sewer service to shear just outside of the manhole. This allows groundwater infiltration to occur. Additionally, the settlement has changed the slope of the downstream gravity main, which causes the manhole to be surcharged and accumulate grease and solids that must be cleaned out frequently. The manhole's location in a road right-of-way offers a liability if further subsidence was to cause vehicular damage.

(b) The engineering design has been completed. Project construction has not yet started.

(c) Attached is a quote that describes the engineering design cost of \$11,500 that was initiated in 2007. The remainder of the construction cost is \$58,500 including a \$12,343 contingency amount that reflects the high groundwater table at that location plus likely conflicts with other underground utilities adjacent to the manhole.

(d) The engineering design has been completed. Right-of-way permitting will commence in the second quarter of 2010.

(e) The project will require about sixty (60) days to construct once permitting has been completed. It is anticipated that the project will be substantially completed by September 30, 2010.

I&I investigation in Longwood Groves subdivision
(a/k/a Lake Searcy Shores subdivision)

(a) The Utility's collection system was negatively impacted in 2008 by Hurricane Fay. This storm dropped twenty (20) inches of rain in the Longwood area in a short time frame. As a consequence of this extreme rainfall (as well as the age, pipe material and condition of the collection system components), two manholes located in the Longwood Groves subdivision that were centered in the road right-of-way subsided. This caused gravity sewer mains to shear off at each of these manholes and allowed a large amount of groundwater to enter the

collection system, which was ultimately pumped to the Longwood Shadow Hills WWTP for treatment and disposal. The influent flow to the treatment plant increased to the point where flow exceeded the plant's permitted capacity of 0.470 mgd for a period of weeks. After the storm passed, prompt spot repairs were completed to the two manholes including reconnection of sheered pipes, resetting the manholes to proper elevations, and restoring the roadway. However, the plant continued to treat flow at a rate well above annual average flow for months after the manhole repairs were completed. Additionally, the Lift Station #8, which specifically serves the project area, continued to record elevated pump runtime. The two lift station pumps did not turn off for over two weeks due to the continuously heavy flow. These factors indicate that the collection system within this neighborhood is likely to be a significant source of groundwater infiltration as well as some surface inflow.

This capital project is designed to identify the location and severity of collection system deficiencies within the Longwood Groves subdivision primarily, and if the budget allows, investigate other areas of the Utility's collection system that have not been previously cleaned and video inspected but share many of the same elements as in Longwood Groves subdivision.

- (b) The project has not yet begun.
- (c) Attached is a quote from Altair Environmental Group to clean and inspect pipe and manholes throughout the neighborhood as well as smoke test the collection system. The cost to accomplish this work is quoted at \$17,658.
- (d) No engineering or permitting is required for this project.
- (e) The project is scheduled to be completed before August 31, 2010.

Correct deficiencies identified in the Longwood Groves I&I study

(a) The proposed project is designed to address all of the deficiencies found in the I&I study referenced above. Deficiencies will be corrected using pipe replacement, slip lining, cured-in-place pipe installation, spot repairs, or other suitable methods of repair. Based on the information gathered so far with respect to this project plus experience with similar capital projects in other systems, previous repair costs to correct deficiencies, the depth of the mains, the

groundwater table elevations, and other factors, it is expected to cost \$280,000 to accomplish the objective of restoring the hydraulic and structural integrity of the system.

- (b) The project is scheduled to begin after completing the I&I study.
 - (c) Once the I&I study has been completed, bids will be solicited from qualified vendors to correct the deficiencies found.
 - (d) No engineering or permitting efforts are required in order to complete this project.
 - (e) The project is scheduled to be completed by December 1, 2010.
2. The following items relate to the three projects described as "Deferred Maintenance" reflected in adjustment (B)(1) totaling \$61,352 (\$25,800, \$11,402, and \$24,150) on MFR Schedule A-3.

For each project, provide the following:

- (a) a statement why each project was necessary;
- (b) a copy of all invoices and other support documentation; and
- (c) an explanation of why such transfers were not already recorded on the Utility's books if two projects were "closed" on 1/1/08 and the remaining one was "closed" on 4/1/08.

RESPONSE: Schedule A-3, adjustment (B)(1):

Percolation pond vegetation removal (\$25,800)

(a) The means of disposing of all of the Longwood Shadow Hills wastewater treatment plant's daily flow is by using seven on-site percolation ponds. The proper method of operating the ponds is to rotate each one's use so that all seven ponds routinely go through a wet/dry cycle. In that process, any solids or particulate matter contained in the plant effluent is filtered out by the percolation process and accumulates in the sandy bottom. Proper maintenance of the ponds includes frequent tilling of the pond bottoms in order to maintain an adequate percolation rate without promoting lateral groundwater movement away from the

plant site. Nevertheless, it is necessary to use heavy construction equipment to remove the solids and vegetation that accumulates in each pond bottom. The frequency of this effort is approximately every five (5) years.

(b) Attached are invoices from Priest Equipment regarding pond cleaning.

(c) In preparing the MFR's for this rate case, it was found that this project had been placed in service but the books did not reflect this fact. The entry made on Schedule B-3, Line 30 reflects the posting of the transfer of deferred maintenance expense from CWIP.

Grouting and sealing of the chlorine contact tank (\$11,402)

(a) The chlorine contact tank at the Longwood Shadow Hills plant was built primarily below ground level out of concrete filled cement blocks. Over time, the chlorine added to the water for disinfection reacted with the surface of the walls to leach the calcium from the concrete substrate. This acted to increase the permeability and porosity of the walls and allowed the contents of the contact tank to exfiltrate to the adjoining area. After properly prepping and coating all of the interior surfaces, exfiltration was stopped.

(b) Attached is the invoice from Priest Equipment regarding the chlorine contact tank project and a captime report for the additional \$101.76.

(c) In preparing the MFR's for this rate case, it was found that this project had been placed in service but the books did not reflect this fact. The entry made on Schedule B-3, Line 31 reflects the posting of the transfer of deferred maintenance expense from CWIP.

Painting of the WWTP (\$24,150)

(a) The Longwood Shadow Hills WWTP is composed primarily of a ring steel treatment plant, a ring steel surge tank, two tubular shaped steel digesters, steel stair, catwalks, and support structures. In order to protect the structural integrity and service life of the steel components, it is necessary to prep and paint all surfaces on a five (5) year cycle. This line item reflects the paintwork that was accomplished in 2005.

(b) Attached are invoices from Resler, Inc. regarding tank painting.

(c) In preparing the MFR's for this rate case, it was found that this project had been placed in service but the books did not reflect this fact. The entry made on Schedule B-3, Line 32 reflects the posting of the transfer of deferred maintenance expense from CWIP.

3. The following items relate to the pro forma amortization of deferred maintenance projects reflected in adjustment (B)(2)(a) totaling \$6,000 and (B)(4) totaling \$1,186 on MFR Schedule B-3.

For each of these, provide the following:

- (a) a statement why each project was necessary; and
(b) a copy of all invoices and other support documentation.

RESPONSE:

Schedule B-3, adjustment (B)(2)(a):

(a) The adjustment of \$6,000 reflects the yearly amortization of a Tank Maintenance & Repair project. The necessity of this project is described above under the project heading "Painting of the WWTP, (\$24,150)."

(b) The Utility is in the process of obtaining quotes for this project, and will provide same upon receipt.

Schedule B-3, adjustment (B)(4):

(a) The Utility attempted to make an adjusting entry to the Deferred Maintenance Expense account (6355) in the amount of \$1,186. The correct per books adjustment to that account should have been \$-942, which was explained in the responses to Audit Finding No. 14 of the audit report in this docket. Since the Utility erred on the MFR the adjustment to the MFR should be for \$2,128 (credit). The adjustments mentioned above are to remove the over-amortization of these projects. There are no invoices or documents to support the adjustment of \$1,186 that was made in the MFR's because it was merely the result of an accounting calculation made by the Utility.

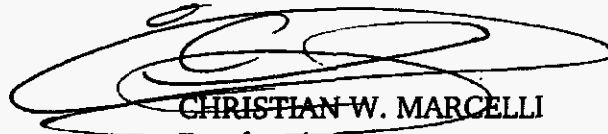
Ann Cole, Commission Clerk
Office of Commission Clerk
Florida Public Service Commission
February 17, 2010
Page 7

The Utility should have also made an adjustment to entry to the Accumulated Amortization of Deferred Tank and Maintenance Expense account (3195) in the amount of \$-1,186, which was also explained in the responses to Audit Finding No. 14 of the audit report in this docket. Please see the calculation showing the correct adjustments to each of the above mentioned accounts in the attachment titled, "Deferred Maintenance Projects."

(b) The original amounts of the two projects associated with this adjustment were \$5,650 (for painting of the WWTP) and \$46,220 (for refurbishing the surge tank). These amounts were related to invoices booked in 2003 and 2004 respectively and have been fully amortized over five (5) years and therefore do not need to be provided.

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

Very truly yours,



CHRISTIAN W. MARCELLI
For the Firm

CWM/tlc
Enclosures

cc: Steve M. Lubertozi, Executive Director of Regulatory Accounting and Affairs (w/enclosures) (via e-mail)
Kirsten E. Weeks, Manager of Regulatory Accounting (w/enclosures) (via e-mail)
Patrick C. Flynn, Regional Director (w/enclosures) (via e-mail)
John Williams, Director of Government Affairs (w/enclosures) (via e-mail)
Mr. Frank Seidman (w/enclosures) (via e-mail)
Ms. Deborah Swain (w/enclosures) (via e-mail)
Bart Fletcher, Division of Economic Regulation (w/enclosures) (via e-mail)
Caroline Klancke, Esquire, Office of General Counsel (w/enclosures) (via e-mail)

M:\1 ALTAMONTE\UTILITIES INC\LONGWOOD\(.176) 2009 Rate Case\PSC Clerk 12 (Supp Response to First Data Req).ltr.docx

Item 1



101 North Woodland Boulevard
Suite 600
DeLand, Florida 32720

Phone: 386.736.4142
Fax: 386.736.4112

www.cphengineers.com

December 20, 2006

Mr. Nate Carver
Orange & Seminole Area Manager
Utilities, Inc. of Florida
200 Weathersfield Ave.
Altamonte Springs, FL 32714

RE: Township Plaza Manhole Analysis & Rehabilitation Proposal
Utilities Capital ID No.: 1868
CPH No.: U07104

Dear Nate:

We are pleased to submit this proposal to provide professional engineering services associated with the analysis, design, and permitting of the Manhole Rehabilitation for Township Plaza.

Scope of Services

The scope of services for this project includes the analysis, design, and permitting associated with the manhole rehabilitation for Township Plaza. The analysis will consist of different options for rehabilitating the manhole at Township Plaza. The engineer will provide an analysis report and plans based on the existing Seminole County background. The engineer will also provide certified as-builts when received for the contractor. Soils or survey work is not included in the scope of this project.

Permitting through FDEP wastewater is including in the scope of this project. A general wastewater permit will be required from the Department. Seminole County permitting is not included in the scope of this project. Surveying is not included in this scope of the project. Permit fees are not included in the scope of this project, and shall be furnished by the Utility.

Supplementary Services

If authorized in writing by the Owner prior to the rendering of such services, the engineer will furnish or obtain under subcontracts, supplementary services of the following types which will be paid for by the Owner:

Additional services due to significant changes in the scope of the project or its design including, but not limited to, changes in size, complexity, character of construction or due to time delays in initiating or completion of the work as described herein.

Preparing to serve as an expert witness for the Owner in any protest, litigation, or other proceeding involving the project.

Additional engineering services required by revisions to regulations (after the date of this contract) as applicable to the Florida Department of Environmental Protection, the St. Johns River Water Management District, or other regulatory agency requirements.

Provide, through a subconsultant, additional surveying services if required or requested by the Owner.

Provide, through a subconsultant, soils investigation services if required or requested by the Owner.

Payment

File: 648.6.5 Township MH Rehabilitation



Compensation paid Engineer for services described herein and rendered by principals and employees assigned to the project are computed by multiplying Standard Classification Billing Rates for all classifications of employees directly engaged on the project, times the number of hours worked on the project.

The engineering design and construction administration fee for the services described herein to be \$11,500.00 including the listed subconsultant fees, plus direct reimbursement for out-of-pocket expenses, without increase.

A 10% markup will be applied to subconsultant services coordinated through CPH. Out-of-pocket expenses and subconsultant costs will be specifically identified in periodic invoicing, and include such items as transportation and subsistence of principals and employees when traveling in connection with the project, toll telephone calls, photocopies, blueprints and plots, etc. Invoices will be submitted periodically, indicating the hours expended during that billing cycle.

Progress invoices will be submitted based on the Engineer's estimate of the percent of work complete at the time of invoicing.

Expenses for items not specifically valued herein are to be reimbursed to the engineer at the actual cost thereof. Said expenses shall include transportation and subsistence of principals and employees, when traveling in connection with the Project, toll telephone calls, and similar project related items.

Charges for the services rendered by principals and employees as witnesses in any litigation, hearing or proceeding in accordance with this Contract will be computed at a rate of \$400 per day or any portion thereof.

If this Contract is terminated during prosecution of the services prior to completion of the services, payments to be made on account of that and all prior work under this Contract shall be due and payable, and shall constitute total payment for services rendered. In addition, upon termination, engineer shall be paid for any Supplementary Services authorized and rendered.

If you are in agreement with the terms and fees proposed, please sign on the space provided below and return one (1) copy to us.

If you have any questions please call me.

Sincerely,
CPH Engineers, Inc.

Wade Wood, E.I.
Project Manager

Stephen N. Romano, P.E.
Vice President

ACCEPTED BY:
UTILITIES, INC. OF FLORIDA

Date: 1/30/07

Sunshine Building and Development Corp.

POST OFFICE BOX 180958 / CASSELBERRY, FLORIDA 32718-0958 / PHONE (407) 339-6721 / FAX: (407) 331-7542

August 29, 2007

**Nate Carver
Utilities Inc.
200 Weathersfield
Altamonte Springs, Florida**

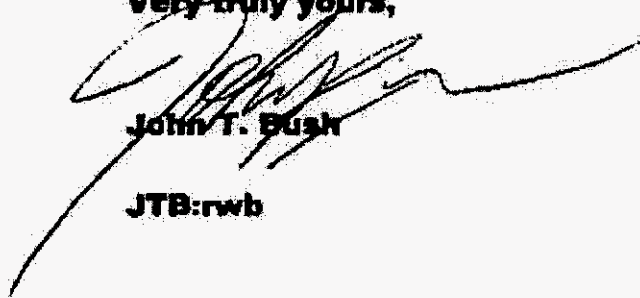
Via Fax: 407 869 6961

Dear Nate:

Our lump sum price for the manhole rehabilitation at Township Plaza is \$ 46,156.50. This is as discussed and per CPH plans dated August 24, 2007. No permits are included.

Thank you for the opportunity to quote you on this work.

Very truly yours,



John T. Bush

JTB:rwb

\$ 46,156.50

710 S Milwee Street
Longwood, Florida 32750
Tel: 407-339-7134
Fax: 407-339-6618
e-mail address:
altairgroup@embarqmail.com
Website:
www.altairenvironmental.com



- Lateral Lining
- In-Situ Point Repair
- Manhole Lining & Repair
- Chemical Grouting
- TV Inspection
- Pipeline Cleaning
- Smoke Testing

This Agreement is made on this 19th of November, 2009, by and between

Altair Environmental Group, LLC, a Florida Limited Liability Company,
whose address is 710 S Milwee Street, Longwood, Florida 32750
(hereinafter referred to as "ALTAIR")
and

Utilities, Inc. of Florida

whose address is

200 Weathersfield Ave,
Altamonte Springs, Florida 32714

(hereinafter referred to as "the Client")

WITNESSETH, that the Client and ALTAIR, for the consideration named hereafter agree as follows:

1. DESCRIPTION OF SERVICES: ALTAIR agrees to furnish qualified personnel, equipment, and materials to perform in a workman-like manner, the following services:

Cleaning, Internal Television Inspection, Manhole Investigation and Smoke Testing of Sanitary Sewer System

2. SITE OF WORK: The service or services described in this AGREEMENT will be performed at the following site location:

Lake Searcy Shores (L.S. # 8); Longwood, FL

3. CLIENT RESPONSIBILITIES: The Client will provide the following services, throughout the duration of the project, at no cost to ALTAIR:

- a) Access to site of work for ALTAIR personnel and equipment, without delay.
- b) Traffic control beyond the use of traffic cones as may be required.
- c) Any special permits and/or licenses, without delay.
- d) Supply and access to all water required for the project from the nearest fire Hydrant.
- e) Work areas prepared and accessible, without delay, to enable the services to be provided under this AGREEMENT.
- f) Authorized representative of the Client at the site of work, at all times services are being performed and with authority to accept the services as completed and / or hours worked under this AGREEMENT.
- g) Location and exposure of all manholes in the project area.

MB-11/19/2009-DL

4. **PRICE:** The Client agrees to pay ALTAIR for the services provided under this AGREEMENT, including any down time, as follows:

<u>Item</u>	<u>Approximately Quantity</u>	<u>Unit Price</u>	<u>Amount</u>
Clean/Televise Pipelines	9600' L.F.	\$1.50 per L.F.	\$14,400.00
Manhole Investigation	35	\$30.00 each	\$1,050.00
Smoke Test	9600' L.F.	\$0.23 per L.F.	<u>\$2,208.00</u>
			\$17,658.00

The projected hours and price are estimated only and in no way binds ALTAIR to a final timescale or price for the services to be provided under this AGREEMENT. The actual hours will be determined by specific site requirements and operational demands, which cannot be wholly determined prior to work commencement due to the nature of the services to be provided.

5. **DOWN TIME / DAY RATE:** A down time or day rate will apply in the event of any changes to the services to be provided under this AGREEMENT or any of the following situations:

- a) Time lost or work stoppages due to circumstances beyond the direct control of ALTAIR.
- b) Unforeseen circumstances being encountered during the provision of the services to be provided under this AGREEMENT, particularly any underground structure problems causing delay or stoppage of the work.
- c) Any additional work beyond the scope of services included in this AGREEMENT.

Down Time / Day Rate \$360.00 per hour

The above rate includes any personnel accommodation costs where applicable.

6. **TERMS:** The price / rates quoted herein will remain fixed for a period of 30 days from the date of this AGREEMENT and are no longer valid thereafter.

7. **PAYMENT TERMS:** Invoices will be delivered to the address provided by the Client on completion of the services to be provided under this AGREEMENT. If the services extend beyond a one month period, ALTAIR will submit monthly invoices covering services performed during the preceding month. Payment is due within 15 days from the invoice date, unless terms are agreed otherwise, in writing from ALTAIR. Any dispute or query regarding the invoiced amount must be communicated in writing within 10 days (objection period) from the invoice date and Client will be deemed to have accepted the invoice as delivered unless objected to within the objection period.

8. **REMEDIES FOR NON PAYMENT:** All sums not paid when due will bear interest at the rate of 2.5% per month from due date until paid or the maximum legal rate permitted by law, whichever is less. In the event a controversy arises between the parties to this AGREEMENT, the prevailing party shall be entitled to all costs of collection, including a reasonable attorney's fee. In addition, if the Client fails to make payment to ALTAIR as herein provided, then ALTAIR may stop work without prejudice to any other remedy it may have. The parties further agree that in the event any controversy should arise between them as a result of this AGREEMENT, then in that event, the State Courts of Seminole County, Florida, shall be the forum in which the parties agree to try and have heard any matters of litigation arising out of such controversies.

9. **WARRANTIES:** All workmanship and materials are guaranteed against defects in workmanship for a period of one year from the date of substantial completion of the project. This warranty is in lieu of all other warranties, expressed or implied, including any warranties of merchantability or fitness for a particular purpose. ALTAIR will not be responsible for damage to its work by other parties. Any repair work necessitated by caused damage will be considered as an order for extra work.

10. INDEPENDENT CONTRACTOR: Both ALTAIR and the Client agree that ALTAIR will act as an independent contractor in the performance of its duties under this contract. Accordingly, ALTAIR shall be responsible for payment of all taxes, including Federal, State, and local taxes arising out of ALTAIR's activities in accordance with this contract, including by way of illustration but not limitation, Federal and State income tax, Social Security tax, Unemployment Insurance taxes, and any other taxes.

11. CLIENT SERVICE ORDERS: In the event that the Client chooses to issue a service order, whether verbal or in writing, such service order shall be governed by and be deemed to include the provisions of this AGREEMENT. In the event of any inconsistency between the terms and conditions of this AGREEMENT and the terms of a service order, the terms and conditions of this AGREEMENT shall prevail.

12. CONTRACT ACCEPTANCE: In the event that the Client fails to sign this AGREEMENT, due to oversight by either or both parties or any other reason and the services are commenced or completed on the Client's written or verbal instruction due to emergency, urgency or some other reason, then the terms of this AGREEMENT will be deemed to have been accepted by the Client as if this AGREEMENT had been signed.

This AGREEMENT entered into as of the day and year first written above.

ACCEPTED BY:

Utilities, Inc. of Florida

Signature

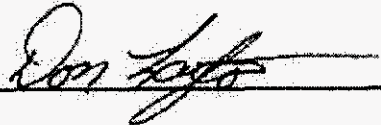
Name (Printed or Typed)

Title

Date

SUBMITTED BY:

Altair Environmental Group, LLC



Signature

Donald Layton

Name:

Operations Director

Title

November 19, 2009

Date

Item 2

Priest Equipment, Inc.

455 McLain Lane
Geneva, Fl. 32732

3001393

Invoice

Date	Invoice #
12/6/2007	3182

Bill To
WATER SERVICE CORP. & UTILITIES, INC. ATTENTION: ACCOUNTS PAYABLE 2335 SANDERS ROAD NORTHBROOK, IL. 60062 USA

Batch 14926

Duc 27008

P.O. No.	Terms	Project
# 4748	Due on receipt	

Quantity	Description	Rate	Amount
	As per parties below this job was approved prior to policy change and DOES NOT require a PO number. Thanks		0.00
	100% Completion of Job: CLEANING PONDS 3 & 5		
	POND 3: AS PER ESTIMATE TO CLEAN POND	4,800.00	4,800.00
	POND 5: AS PER ESTIMATE TO CLEAN POND	1,800.00	1,800.00
<div style="border: 1px solid black; border-radius: 50%; padding: 10px; display: inline-block;"> <p>2004748, 1784,00404</p> </div>			
Approved by Kathy Sillitoe/Bryan Gongre		Total	\$6,600.00

3001393

Invoice

Priest Equipment, Inc.

455 McLain Lane
Geneva, Fl. 32732

Date	Invoice #
2/8/2008	3203

Bill To
WATER SERVICE CORP. & UTILITIES, INC. ATTENTION: ACCOUNTS PAYABLE 2335 SANDERS ROAD NORTHBROOK, IL. 60062 USA

Batch 17741

Doc 36144

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	<p>As per parties below this job was approved prior to policy change and DOES NOT require a PO number. Thanks LONGWOOD UTILITIES: 100% Completion of Job: CLEANING POND # 6 AS PER ESTIMATE</p> <p><i>CP</i> 4773 246</p> <p><i>does not work 4748</i></p>	3,200.00	3,200.00
		MAR 01 2008	
Approved by Kathy Sillitoe/Bryan Gongre			Total 3,200.00

Priest Equipment, Inc.

455 McLain Lane
Geneva, Fl. 32732

FEB 10 2008

FEB 10 2008

17741

36146

3001393

Invoice

Date	Invoice #
2/8/2008	3204

Bill To
WATER SERVICE CORP. & UTILITIES, INC. ATTENTION: ACCOUNTS PAYABLE 2335 SANDERS ROAD NORTHBROOK, IL. 60062 USA

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Utilities Inc of Longwood: RANGELINE RD JDE #2004873 - BUS#246100 CLEARING REAR BERM AS PER ESTIMATE	16,000.00	16,000.00
4748			
MAR 01 2008			
Thank you for your business.			Total \$16,000.00

Cap Time for grouting and sealing of chlorine tank project - Utilities, Inc. of Longwood (Docket No. 090381-SU)

Do Ty	Doc Number	Doc Co	G/L Date	Explanation	LT 1 Amount	LT 1 Debit	Hours	Rate	Business Unit
T4	200034	00102	11/24/2007	ARCHITECT/DESIGNER	33.92	33.92	1	33.92	2004748
T4	168	00105	1/15/2008	Carver, Nathaniel Q.	<u>67.84</u>	<u>67.84</u>	2	33.92	2004748
				Column Total	<u>101.76</u>	<u>101.76</u>	2		

Resler, Inc.

Painting Contractors
352-516-8266

P. O. Box 576
Groveland, Florida 34736

3008355

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DEC 19 2007
11547

Batch

Doc

16440

Invoice 7254

Date: 12/14/2007

CUSTOMER

Name:	Utilities, Inc. of Florida	925 Longwood Hills
Address:	200 Weathersfield Ave.	Wastewater plant
City:	Altamonte Springs	Nathan Van Meter
State:	FL	407-448-1715
Phone:	407-869-1919	407-332-8055
Fax:	407-568-7869	

Conditions: due upon receipt

P.O.# 4842
B.U.#246100

Scope of Work	Total
WASTE WATER TREATMENT PLANT	
1. Pressure clean all tanks, pipes, stairs and miscellaneous structures.	
2. Use Sherwin-Williams DTM semi-gloss on all metal tanks and pipes.	
3. Use Loxon XP on all concrete block.	
Trailer	\$ 1,200.00
Block building inside and outside	\$ 2,000.00
Tank 1	\$ 1,500.00
Tank 2	\$ 2,000.00
catwalks for tanks	\$ 750.00
waste tank 1	\$ 7,200.00
waste tank 2	\$ 7,000.00
catwalks for waste tanks	\$ 2,000.00
pipes	\$ 500.00
<div data-bbox="751 1074 1164 1234" data-label="Text"> <p>PROJECT ID# 2004842</p> </div> <div data-bbox="759 1223 1172 1330" data-label="Text"> <p>Shadno Hills WWTF Painting</p> </div>	
<div data-bbox="322 1372 1057 1521" data-label="Text"> <p>246-246100-2004842</p> </div>	
INVOICE Total	\$ 24,150.00

T

\$ 24,150.00

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Item 3

Utilities, Inc. of Longwood - Docket No. 090381-SU
Deferred Maintenance Projects

	Per year	Per month	AMORT		
Starting 3/1/03 - Paint Longwood Plant					
5,650 20% or 5 year amortization	\$1,130.00	\$94.17	\$941.67	Mar - Dec 03 10 months	
			1,130.00	2004	
			1,130.00	2005	
			1,130.00	2006	
			1,130.00	2007	
			(A) 188.33	2008	2 months remaining
			(B) <u>55,650.00</u>		

	Per year	Per month			
4/1/2004 - Refurbish surge tank					
46,220 20% or 5 year amortization	\$ 9,244.00	\$ 770.33	\$ 6,933.00	April-Dec 04	9 months
			\$ 9,244.00	2005	
			\$ 9,244.00	2006	
			\$ 9,244.00	2007	
			(A) \$ 9,244.00	2008	
			(B) <u>\$43,909.00</u>		
			\$2,311.00	Remaining	3 months

Sum (A) \$ 9,432.33 2008

\$ 10,374.04 Per GL Account 6355

\$ (941.71) Difference; and amount of necessary adjustment to account 6355

Sum (B) (\$49,559.00)

\$ (48,373.08) Per GL Account 3195

(\$1,185.92) Difference; and amount of necessary adjustment to account 3195