

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: May 2, 2013
TO: Ann Cole, Commission Clerk, Office of Commission Clerk
FROM: Melissa L'Amoreaux, Engineering Specialist II, Division of Engineering
RE: Docket No. 130010-WS, Application for increase in water rates in Lee County and wastewater rates in Pasco by Ni Florida, LLC.

RECEIVED-FPSC
13 MAY - 2 AMU: 10:05
COMMISSION CLERK
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Attached are documents for inclusion in the docket file for the above referenced docket. The documents contain information requested by staff regarding invoices for contract services.

DOCUMENT NUMBER - DATE

02430 MAY-2 2013

FPSC-COMMISSION CLERK

Melissa L'Amoreaux

From: Benny Wilkinson <BWilkinson@niamerica.com>
Sent: Tuesday, April 30, 2013 5:20 PM
To: Melissa L'Amoreaux
Subject: Response to Staff's 1st Data Request # 8
Attachments: Attachment to Staff's 1st Data Request #8.xlsx

Attached is a detail of charges for contract services in response to Question 8 of the Staff's 1st Data Request. Per our telephone conversation, I was to provide this listing of the charges and follow that up with a copy of all invoices of \$1,000 or greater in full response to this question. If this is not your understanding, please let me know otherwise.

Thanks.
Benny Wilkinson
VP Financial Due Diligence
Ni America Operating, LLC
713.574.7772

Tamiami Village Water Company
Transaction Detail By Account
October 2011 through September 2012

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
633 - Contractual Svcs - Legal										
Bill	11/30/2011	46465		Rose, Sundstrom & Bentley, LLP	Prof Legal Svc for 11/2011 - Tamiami Rate Case Int 20000 - Accounts Payable			103.25		103.25
Total 633 - Contractual Svcs - Legal								103.25	0.00	103.25
634 - Contractual Svcs - Mgmt Fee										
General Journal	10/01/2011	490		Florida Utility Group, LLC	To record 10/2011 Contract Operations for Tamiami 162 b - Water - Prepayments			3,300.00		3,300.00
Bill	11/01/2011	14548		Florida Utility Group, LLC	Tamiami Operations for November 2011 20000 - Accounts Payable			3,300.00		6,600.00
Bill	12/01/2011	14720		Florida Utility Group, LLC	Tamiami Operations for December 2011 20000 - Accounts Payable			3,300.00		9,900.00
Bill	01/01/2012	14831		Florida Utility Group, LLC	Tamiami Operations for January 2012 20000 - Accounts Payable			3,300.00		13,200.00
Credit	01/01/2012	Jan 2012 B&C		Florida Utility Group, LLC	Credit for Overpayment of Jan 2012 Billing & Cust S 20000 - Accounts Payable				186.00	13,014.00
Credit	02/01/2012	Feb 2012 B&C		Florida Utility Group, LLC	Credit for Overpayment of Feb 2012 Billing & Cust S 20000 - Accounts Payable				186.00	12,828.00
Bill	02/01/2012	14986		Florida Utility Group, LLC	February 2012 Operations for Tamiami 20000 - Accounts Payable			3,300.00		16,128.00
Credit	03/01/2012	Mar 2012 B&C		Florida Utility Group, LLC	Credit for Overpayment of Mar 2012 Billing & Cust S 20000 - Accounts Payable				186.00	15,942.00
General Journal	03/01/2012	551		Florida Utility Group, LLC	Tamiami Operations for March 2012 162 b - Water - Prepayments			3,300.00		19,242.00
Bill	04/01/2012	15180		Florida Utility Group, LLC	Water Dist. System monthly fee for Tamiami Florida 20000 - Accounts Payable			3,114.00		22,356.00
Bill	05/01/2012	15324		Florida Utility Group, LLC	Tamiami Operations for May 2012 20000 - Accounts Payable			3,114.00		25,470.00
Bill	06/01/2012	15513		Florida Utility Group, LLC	Tamiami Operations for June 2012 20000 - Accounts Payable			3,114.00		28,584.00
Bill	07/01/2012	15621		Florida Utility Group, LLC	Operations for Tamiami for July 2012 20000 - Accounts Payable			3,114.00		31,698.00
Bill	08/01/2012	15801		Florida Utility Group, LLC	Tamiami Operations - August 2012 20000 - Accounts Payable			3,114.00		34,812.00
Bill	09/01/2012	16008		Florida Utility Group, LLC	Tamiami Operations - September 2012 20000 - Accounts Payable			3,114.00		37,926.00
Total 634 - Contractual Svcs - Mgmt Fee								38,484.00	558.00	37,926.00
635 - Contractual Svcs - Testing										
Bill	10/03/2011	395001		LCHD Environmental Engineering	Testing for Tamiami Master Meter 10/03/2011 20000 - Accounts Payable			50.00		50.00
Bill	10/17/2011	394900		LCHD Environmental Engineering	Testing for Tamiami 20000 - Accounts Payable			50.00		100.00
Bill	10/27/2011	394934		LCHD Environmental Engineering	Testing for Tamiami 07/28/11 (Old Inv) 20000 - Accounts Payable			160.00		260.00
Bill	11/02/2011	395085		LCHD Environmental Engineering	Testing for Tamiami Village 20000 - Accounts Payable			50.00		310.00
Bill	12/01/2011	14655		Florida Utility Group, LLC	Annual Testing for Tamiami 20000 - Accounts Payable			715.00		1,025.00
Bill	12/08/2011	395107		LCHD Environmental Engineering	Testing for Tamiami Line Break (12/11/11 & 12/5/11) 20000 - Accounts Payable			160.00		1,185.00
Bill	12/28/2011	395266		LCHD Environmental Engineering	Testing for Tamiami Main Clearance 12/19/11 & 12/ 20000 - Accounts Payable			160.00		1,345.00
Bill	12/31/2011	395282		LCHD Environmental Engineering	Testing for Tamiami 12/07/2011 20000 - Accounts Payable			50.00		1,395.00
Bill	01/18/2012	395353		LCHD Environmental Engineering	Testing for Tamiami 01/2012 20000 - Accounts Payable			50.00		1,445.00
Bill	01/19/2012	395315		LCHD Environmental Engineering	Testing for Tamiami Main Break 20000 - Accounts Payable			160.00		1,605.00
Bill	03/02/2012	395598		LCHD Environmental Engineering	CTY SDWA Compliance sample collections & analy 20000 - Accounts Payable			50.00		1,655.00
Bill	03/31/2012	395651		LCHD Environmental Engineering	City SDWA compliance sample collection and analy 20000 - Accounts Payable			50.00		1,705.00
Bill	04/24/2012	395720		LCHD Environmental Engineering	Account #5364151 - City Bacteria Sample for Main C 20000 - Accounts Payable			160.00		1,865.00
Bill	04/30/2012	395738		LCHD Environmental Engineering	Testing - City SDWA Compliance sample collection 20000 - Accounts Payable			50.00		1,915.00
Bill	05/07/2012	395759		LCHD Environmental Engineering	Testing for Tamiami Master Meter (5/2/12 - 5/3/12) 20000 - Accounts Payable			160.00		2,075.00
Bill	05/15/2012	395794		LCHD Environmental Engineering	Annual Operating License (7/1/12 - 8/30/13) 20000 - Accounts Payable			100.00		2,175.00
Bill	05/18/2012	395856		LCHD Environmental Engineering	City Bacteria Sample for Main Clearance 20000 - Accounts Payable			30.00		2,205.00
Bill	05/31/2012	395911		LCHD Environmental Engineering	City SDWA Compliance Sample Collection & Analysis 20000 - Accounts Payable			50.00		2,255.00
Bill	06/30/2012	396124		LCHD Environmental Engineering	City SCWA Compliance sample collection & analysis 20000 - Accounts Payable			50.00		2,305.00
Bill	07/31/2012	396194		LCHD Environmental Engineering	City SCWA Compliance sample collection & analysis 20000 - Accounts Payable			50.00		2,355.00
Bill	08/30/2012	396240		LCHD Environmental Engineering	Testing - CTY Bacteria sample for main clearance 20000 - Accounts Payable			180.00		2,535.00
Bill	08/30/2012	396269		LCHD Environmental Engineering	Testing - SDWA compliance sample collection and e 20000 - Accounts Payable			60.00		2,595.00
Bill	09/19/2012	396293		LCHD Environmental Engineering	Testing - CTY Bacteria sample for main clearance 20000 - Accounts Payable			180.00		2,775.00
Bill	09/30/2012	396315		LCHD Environmental Engineering	CTY SDWA Compliance sample collection & analysis 20000 - Accounts Payable			60.00		2,835.00
Total 635 - Contractual Svcs - Testing								2,835.00	0.00	2,835.00
636 - Contractual Svcs - Other										
Bill	10/01/2011	14483		Florida Utility Group, LLC	Testing all Valves on Park for Tamiami 20000 - Accounts Payable			165.00		165.00
Bill	11/01/2011	14598		Florida Utility Group, LLC	Replaced Asphalt where needed for leak repairs (Asq 20000 - Accounts Payable			1,650.00		1,815.00
Bill	11/01/2011	14599		Florida Utility Group, LLC	Leak Repair @ 3157 Venus Ln (Franzese Inv 56988, 20000 - Accounts Payable			983.60		2,798.60
Bill	11/01/2011	14600		Florida Utility Group, LLC	Repair Leak @ 3141 Venus Ln (Franzese Plumbing 20000 - Accounts Payable			850.76		3,649.36
Bill	12/15/2011	14766		Florida Utility Group, LLC	Repair Leak @ 3175 Saturn Circle (Franzese Inv 57, 20000 - Accounts Payable			1,156.65		4,806.01
Bill	12/31/2011	14868		Florida Utility Group, LLC	Replaced Fitting on Meter @ 9055 Flamingo Cr (Fra 20000 - Accounts Payable			295.00		5,101.01
Bill	12/31/2011	14894		Florida Utility Group, LLC	Repair Leak @ 3113 Saturn Cr (Franzese Inv 57788 20000 - Accounts Payable			696.25		5,797.26
Bill	04/01/2012	110639		RVS Software	Certification of Ni Florida customer addresses 20000 - Accounts Payable			125.60		5,922.86
Bill	04/01/2012	15251		Florida Utility Group, LLC	General labor to assist plumber with repairs to 1" po 20000 - Accounts Payable			425.75		6,348.61

Tamiami Village Water Company
Transaction Detail By Account
October 2011 through September 2012

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	05/10/2012	15448		Florida Utility Group, LLC	Water leak, had to cut out driveway to access line, ir	20000	Accounts Payable	711.39		7,060.00
Bill	05/30/2012	15489		Florida Utility Group, LLC	Tee going into both meters broken. Installed 3/4" tee	20000	Accounts Payable	165.00		7,225.00
Bill	07/11/2012	15733		Florida Utility Group, LLC	Tamiami RPZ certification	20000	Accounts Payable	700.00		7,925.00
Bill	07/12/2012	15757		Florida Utility Group, LLC	Completed Consumer Confidence Report and mailer	20000	Accounts Payable	900.00		8,825.00
Bill	07/13/2012	15791		Florida Utility Group, LLC	Collected samples for special testing	20000	Accounts Payable	370.00		9,195.00
Bill	07/13/2012	15792		Florida Utility Group, LLC	Collected samples for special testing - Lead and cop	20000	Accounts Payable	765.00		9,960.00
Bill	09/07/2012	16091		Florida Utility Group, LLC	Repair water line break under pavement @ 3143 Me	20000	Accounts Payable	1,881.83		11,841.83
Total 636 Contractual Svcs - Other								11,841.83	0.00	11,841.83
636.2 - Contract Labor										
Bill	10/31/2011	72214		Sunshine State One Call of Florida, Inc.	Oct 2011 One-call Svc for Tamiami	20000	Accounts Payable	0.94		0.94
Bill	11/30/2011	73187		Sunshine State One Call of Florida, Inc.	Account: TV1036 - One-call Svc for Tamiami 11/201	20000	Accounts Payable	0.94		1.88
Bill	11/30/2011	70282		Sunshine State One Call of Florida, Inc.	Account: TV1036 - One-call Svc for Tamiami 08/201	20000	Accounts Payable	2.82		4.70
Bill	12/31/2011	74952		Sunshine State One Call of Florida, Inc.	Tamiami One-Call Svc 12/2011	20000	Accounts Payable	2.82		7.52
Bill	01/31/2012	76046		Sunshine State One Call of Florida, Inc.	One call service for Tamiami 01/2012	20000	Accounts Payable	1.88		9.40
Bill	02/29/2012	78022		Sunshine State One Call of Florida, Inc.	One call services for Tamiami 02/12	20000	Accounts Payable	4.70		14.10
Bill	03/31/2012	79013		Sunshine State One Call of Florida, Inc.	One-call services for Tamiami - March 2012	20000	Accounts Payable	2.82		16.92
Bill	04/30/2012	79999		Sunshine State One Call of Florida, Inc.	One-call Services for Tamiami - (04/01/12 - 04/30/1	20000	Accounts Payable	5.64		22.56
Bill	05/31/2012	81993		Sunshine State One Call of Florida, Inc.	One-call services for Tamiami for (5/1/12 - 5/31/12)	20000	Accounts Payable	0.94		23.50
Bill	06/30/2012	85027		Sunshine State One Call of Florida, Inc.	One-call services for Tamiami - (6/1/12 - 6/30/12)	20000	Accounts Payable	242.66		266.16
Bill	07/31/2012	86026		Sunshine State One Call of Florida, Inc.	One-call services for Tamiami - (7/1/12 - 7/31/12)	20000	Accounts Payable	0.94		267.10
Bill	09/24/2012	115495		Tamiami Village	Boil Water Notices 09/10/2012	20000	Accounts Payable	37.50		304.60
Total 636.2 - Contract Labor								304.60	0.00	304.60