

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-**

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**DATE:** July 13, 2010  
**TO:** Ann Cole, Commission Clerk - PSC, Office of Commission Clerk  
**FROM:** Jared Deason, <sup>JD</sup> Division of Economic Regulation ALM  
**RE:** Docket No. 090230-WU – Application for staff-assisted rate case in St. Johns County by Camachee Island Company, Inc. d/b/a Camachee Cove Yacht Harbor Utility

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Please add the attached document to the docket file for the above-referenced case.

RECEIVED--FPSC

10 JUL 13 PM 2:31

COMMISSION  
CLERK

DOCUMENT NUMBER-DATE

05761 JUL 13 2010

FPSC-COMMISSION CLERK

## Camachee Cove Yacht Harbor Utility General Ledger

**For the Period From Jan 1, 2009 to Jul 31, 2010**

Filter Criteria includes: 1) IDs from 101.303 to 108. Report order is by ID. Report is printed with Hide Period Subtotals on Multi-Period Report and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
101.303 Land	1/1/09			Beginning Balance			
	1/1/09	E&E 01	GEN	Record PSC adjusted balances as of 12/31/08	10,000.00		
	12/31/09			Change Fiscal Year End Balance	10,000.00		10,000.00 10,000.00
	1/1/10			Beginning Balance			10,000.00
	<b>7/31/10</b>			<b>Ending Balance</b>			<b>10,000.00</b>
101.304 Structures & Improve	1/1/09			Beginning Balance			
	1/20/09	26	PJ	WET Engineering, Inc. - Design services, copies, Fed Ex	2,160.95		
	2/19/09	7595	CDJ	St. Johns County Tax Collector - Building permit - water plant	529.72		
	2/25/09	70572	PJ	Ernie's Tool & Supply	79.00		
	2/27/09	0090035-IN	PJ	Engineered Fluid, Inc. - Sales tax on water shed booster pump station	5,827.44		
	2/27/09	391733	PJ	L. Werninck & Sons	31.75		
	3/1/09	02/2009	PJ	Camachee Cove Yacht Harbor, In - Diesel for tractor	21.76		
	3/2/09	4042073	PJ	Home Depot	8.98		
	3/2/09	7599	CDJ	B&S Signs - Inv. 64047 - Crane to unload tank	300.00		
	3/4/09	155489	PJ	Taylor Rental - Loader	1,054.22		
	3/4/09	156003	PJ	Taylor Rental - Compactor	418.04		
	3/10/09	Parnell Mar	PJ	Bank of America Visa - Parnell Martin	31.84		
	3/11/09	Change Or	PJ	Florida Aquastore - Tank foundation revision	1,482.00		
	3/31/09	0035998	PJ	Universal Engineering Sciences - Density test	186.00		
	4/1/09	7640	CDJ	Ancient City Crane - Crane to lift pump room off truck	500.00		
	4/2/09	04/02/09	PJ	Fitzgerald Excavating	2,050.00		
	4/8/09	7641	CDJ	St. Johns County Tax Collector - Permitting fees	610.28		
	4/9/09	SJC Clerk	PJ	Petty Cash - SJC Clerk of the Circuit Court; permit recording fees	10.00		

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05761 JUL 13 09

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	4/20/09	393866	PJ	L. Werninck & Sons	46.90		
	4/27/09	156484	PJ	Taylor Rental - Compactor	195.19		
	4/27/09	394196	PJ	L. Werninck & Sons	223.45		
	4/29/09	157163	PJ	Taylor Rental	506.35		
	5/1/09	394418	PJ	L. Werninck & Sons	193.83		
	5/5/09	128	PJ	Stuart George Concrete Pumping - Pumped footer	270.00		
	5/6/09	394615	PJ	L. Werninck & Sons	97.85		
	5/7/09	157254	PJ	Taylor Rental	691.77		
	5/7/09	7684	CDJ	Concrete on Demand - Footer for pump building	1,339.80		
	5/10/09	Florida Roc	PJ	Bank of America Visa - Florida Rock Industries	663.39		
	5/11/09	394743	PJ	L. Werninck & Sons	14.68		
	5/12/09	394819	PJ	L. Werninck & Sons	15.52		
	5/13/09	81	PJ	WET Engineering, Inc.	1,128.73		
	5/13/09	394847	PJ	L. Werninck & Sons	190.13		
	5/13/09	394873	PJ	L. Werninck & Sons	147.88		
	5/15/09	394940	PJ	L. Werninck & Sons	63.51		
	5/25/09	189742 cr	CDJ	Burney's Septic Tanks, Inc. - Reimb for Home Depot inv. 0035004 ( Sakrete)		142.89	
	5/26/09	157703	PJ	Taylor Rental	82.92		
	5/26/09	0038849	PJ	Universal Engineering Sciences - In-place density test	101.00		
	5/26/09	394122	PJ	L. Werninck & Sons	160.65		
	5/26/09	395122	PJ	L. Werninck & Sons	8.44		
	5/27/09	395206	PJ	L. Werninck & Sons	105.24		
	5/28/09	129	PJ	Stuart George Concrete Pumping	1,449.40		
	5/29/09	6035934	PJ	Home Depot	294.85		
	6/1/09	05/2009	PJ	Camachee Cove Yacht Harbor, In - Gas & Diesel for water plant project	105.04		
	6/1/09	11901	PJ	St. Augustine Electric Motor	24.82		
	6/1/09	11907	PJ	St. Augustine Electric Motor	105.72		
	6/3/09	15692	PJ	Village Key & Alarm - Combo locks	71.55		

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	6/3/09	395480	PJ	L. Werninck & Sons	11.16		
	6/5/09	7709	CDJ	Grower Crane Service, Inc. - Inv. 817109 - Set concrete building in place	2,650.00		
	6/9/09	26893	PJ	Marine Supply & Oil	31.21		
	6/23/09	1282603	PJ	Home Depot - Rental: dump trailer hydraulic	174.00		
	6/23/09	41837	PJ	Wilson Machine & Welding - Fabricate steel frame	9,422.34		
	6/24/09	158205	PJ	Taylor Rental - Loader	494.05		
	6/24/09	52929	PJ	Camachee Yacht Yard - Gasket Mat	3.74		
	6/27/09	27019	PJ	Marine Supply & Oil - Bolts, washers, nuts	217.50		
	7/1/09	41917	PJ	Wilson Machine & Welding	106.00		
	7/3/09	1034638	PJ	Home Depot	120.68		
	7/6/09	8024517	PJ	Home Depot	71.86		
	7/6/09	8044363	PJ	Home Depot	46.30		
	7/8/09	0290035-IN	PJ	Engineered Fluid, Inc.	1,473.40		
	7/13/09	397011	PJ	L. Werninck & Sons	185.03		
	7/13/09	397046	PJ	L. Werninck & Sons	46.55		
	7/13/09	25173	PJ	Partridge Well Drilling Co., I	259.42		
	7/14/09	397072	PJ	L. Werninck & Sons	107.82		
	7/15/09	Nine Mile R	PJ	Camachee Cove Yacht Harbor, In - Reimbursement for payment to Nine Mile Road Landfill, Ticket #135753	21.16		
	7/15/09	397131	PJ	L. Werninck & Sons	46.55		
	7/16/09	20894	PJ	Carcaba's Electric	962.68		
	7/17/09	158686	PJ	Taylor Rental - Loader Skid Steer ASV-TRAC #5	282.41		
	7/22/09	2046715	PJ	Home Depot	67.52		
	7/23/09	397511	PJ	L. Werninck & Sons	33.92		
	7/23/09	HD Supply	PJ	Bank of America Visa	69.90		
	7/29/09	HD Supply	PJ	Bank of America Visa	2,327.96		
	7/29/09	53290	PJ	Camachee Yacht Yard - Crane rental	1,113.00		
	7/29/09	53290.	PJ	Camachee Yacht Yard - Remove aerator and reinstall on new framework	742.00		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/30/09	189742	PJ	framework Burney's Septic Tanks, Inc. - Water plant plumbing	23,919.48		
	8/1/09	07/2009	PJ	Camachee Cove Yacht Harbor, In	74.70		
	8/1/09	53015	PJ	Camachee Yacht Yard	85.72		
	8/2/09	41918	PJ	Wilson Machine & Welding	25.00		
	8/4/09	9031761	PJ	Home Depot	39.17		
	8/5/09	8041814	PJ	Home Depot	15.08		
	8/10/09	27356	PJ	Marine Supply & Oil	36.03		
	8/10/09	27404	PJ	Marine Supply & Oil	74.80		
	8/11/09	189847	PJ	Burney's Septic Tanks, Inc. - Add-on items		1,369.48	
	8/12/09	1042774	PJ	Home Depot	63.50		
	8/12/09	HD Supply	PJ	Bank of America Visa	1,749.95		
	8/12/09	398415	PJ	L. Werninck & Sons	23.62		
	8/12/09	42086	PJ	Wilson Machine & Welding	84.80		
	8/13/09	398477	PJ	L. Werninck & Sons	89.63		
	8/17/09	Hach 6368	PJ	Bank of America Visa - Chlorine	208.87		
	8/18/09	20910	PJ	Carcaba's Electric - Trace controls to water plant, design controls for new tank, build control panel, etc.	2,556.59		
	8/19/09	Daytona Bo	PJ	Bank of America Visa	189.18		
	8/19/09	HD Supply	PJ	Bank of America Visa	269.47		
	8/20/09	3035307	PJ	Home Depot	146.78		
	8/20/09	Daytona Bo	PJ	Bank of America Visa	70.59		
	8/20/09	Daytona Bo	PJ	Bank of America Visa	20.48		
	8/20/09	20521	PJ	St. Augustine Electric Motor	572.59		
	8/21/09	398775	PJ	L. Werninck & Sons	116.35		
	8/24/09	HD Supply	PJ	Bank of America Visa	173.15		
	8/24/09	42087	PJ	Wilson Machine & Welding	172.78		
	8/25/09	53464	PJ	Camachee Yacht Yard	63.00		
	8/26/09	70366149	PJ	Home Depot	71.20		
	8/26/09	90824	PJ	Hydropro, Inc. - Evaluate plant for discharge reduction	728.75		
	8/26/09	398904	PJ	L. Werninck & Sons	51.37		
	8/28/09	HD Supply	PJ	Bank of America Visa	53.50		

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				Visa			
	8/28/09	5045209	PJ	Home Depot	16.07		
	8/31/09	Nine Mile R	PJ	Camachee Cove Yacht Harbor, In - Reimbursement for landfill dumping	22.12		
	8/31/09	399152	PJ	L. Werninck & Sons	76.08		
	9/2/09	0045883	PJ	Home Depot	27.22		
	9/3/09	HD Waterw	PJ	Bank of America	49.70		
	9/3/09	9038352	PJ	Visa Home Depot	60.85		
	9/3/09	399351	PJ	L. Werninck & Sons	34.64		
	9/4/09	08091REV	PJ	Brandt Wilson & Assoc. - Revise legal description & Sketch for utility asbuilt	650.00		
	9/6/09	19186	PJ	Village Key & Alarm	15.90		
	9/7/09	5039096	PJ	Home Depot	30.74		
	9/8/09	The Feed S	PJ	Petty Cash - Hay for dirt retention	8.25		
	9/8/09	20924	PJ	Carcaba's Electric	894.29		
	9/8/09	399488	PJ	L. Werninck & Sons	58.86		
	9/11/09	731127	PJ	Fitzgerald Excavating - Haul off old tank	4,000.00		
	9/14/09	20927	PJ	Carcaba's Electric	618.28		
	9/14/09	53656	PJ	Camachee Yacht Yard	27.75		
	9/15/09	152	PJ	WET Engineering, Inc.	840.00		
	9/15/09	73152	PJ	Ernie's Tool & Supply	21.71		
	9/15/09	7030740	PJ	Home Depot	143.44		
	9/15/09	399765	PJ	L. Werninck & Sons	13.38		
	9/17/09	350857	PJ	Grower Crane Service, Inc.	2,650.00		
	9/21/09	400010	PJ	L. Werninck & Sons	298.84		
	9/21/09	400033	PJ	L. Werninck & Sons	100.11		
	9/22/09	400072	PJ	L. Werninck & Sons	224.04		
	9/22/09	400099	PJ	L. Werninck & Sons	42.97		
	9/23/09	400124	PJ	L. Werninck & Sons	76.04		
	9/24/09	400209	PJ	L. Werninck & Sons	90.10		
	9/25/09	159625	PJ	Taylor Rental	322.60		
	10/1/09	42297	PJ	Wilson Machine & Welding	310.58		
	10/2/09	13633	PJ	St. Augustine Electric Motor	16.85		
	10/5/09	7034715	PJ	Home Depot	89.47		
	10/5/09	42394	PJ	Wilson Machine & Welding - Platform for water plant	3,718.48		

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	10/6/09	42298	PJ	Wilson Machine & Welding	305.28		
	10/8/09	27813	PJ	Marine Supply & Oil	90.63		
	10/14/09	Water Plan	PJ	Robshaw Masonry, Inc. - Slab	3,426.30		
	11/1/09	09/05/09 C	PJ	Brandt Wilson & Assoc. - FEMA Certificate	250.00		
	11/2/09	401610	PJ	L. Werninck & Sons	105.53		
	11/4/09	401717	PJ	L. Werninck & Sons	55.86		
	11/4/09	401739	PJ	L. Werninck & Sons	55.86		
	11/6/09	401828	PJ	L. Werninck & Sons	55.86		
	11/9/09	2064772	PJ	Home Depot	26.34		
	11/9/09	401866	PJ	L. Werninck & Sons	55.86		
	11/18/09	402239	PJ	L. Werninck & Sons	213.78		
	11/18/09	402245	PJ	L. Werninck & Sons	129.24		
	11/18/09	402255	PJ	L. Werninck & Sons	371.53		
	11/19/09	Tarmac 25	PJ	Bank of America Visa	38.96		
	11/19/09	402307	PJ	L. Werninck & Sons	203.98		
	11/23/09	Ferguson C	PJ	Bank of America Visa	17.41		
	11/23/09	74034	PJ	Ernie's Tool & Supply	13.40		
	11/23/09	402414	PJ	L. Werninck & Sons	6.62		
	11/27/09	4037740	PJ	Home Depot	539.58		
	11/27/09	4060683	PJ	Home Depot	43.12		
	11/27/09	4285206	PJ	Home Depot	58.00		
	12/14/09	20975	PJ	Carcaba's Electric	112.50		
	12/29/09	2034147	PJ	Home Depot	140.44		
	12/31/09	E&E 02	GEN	Reclass WIP placed in service July, 2009	201,106.75		
	12/31/09			Change Fiscal Year End Balance	299,407.07	1,512.37	297,894.70
	1/1/10			Beginning Balance			297,894.70
	7/31/10			Ending Balance			297,894.70
101.307 Wells	1/1/09			Beginning Balance			
	1/1/09	E&E 01	GEN	Record PSC adjusted balances as of 12/31/08	41,910.00		
	12/31/09			Change Fiscal Year End Balance	41,910.00		41,910.00
	1/1/10			Beginning Balance			41,910.00
	7/31/10			Ending Balance			41,910.00

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101.309 Supply Mains	1/1/09			Beginning Balance			
	1/1/09	E&E 01	GEN	Record PSC adjusted balances as of 12/31/08	2,891.00		
	12/31/09			Change Fiscal Year End Balance	2,891.00		2,891.00
	1/1/10			Beginning Balance			2,891.00
	7/31/10			Ending Balance			<b>2,891.00</b>
101.310 Power Generation Eq	1/1/09			Beginning Balance			
	1/1/09	E&E 01	GEN	Record PSC adjusted balances as of 12/31/08	30,672.47		
	12/31/09			Change Fiscal Year End Balance	30,672.47		30,672.47
	1/1/10			Beginning Balance			30,672.47
	7/31/10			Ending Balance			<b>30,672.47</b>
101.311 Pumps	1/1/09			Beginning Balance			
	1/1/09	E&E 01	GEN	Record PSC adjusted balances as of 12/31/08	3,601.04		
	12/31/09			Change Fiscal Year End Balance	3,601.04		3,601.04
	1/1/10			Beginning Balance			3,601.04
	7/31/10			Ending Balance			<b>3,601.04</b>
101.320 Water Treatment Equi	1/1/09			Beginning Balance			
	1/1/09	E&E 01	GEN	Record PSC adjusted balances as of 12/31/08	68,152.73		
	12/31/09			Change Fiscal Year End Balance	68,152.73		68,152.73
	1/1/10			Beginning Balance			68,152.73
	7/31/10			Ending Balance			<b>68,152.73</b>
101.331 Transmission and Dis	1/1/09			Beginning Balance			
	1/1/09	E&E 01	GEN	Record PSC adjusted balances as of 12/31/08	60,393.00		
	12/31/09			Change Fiscal Year End Balance	60,393.00		60,393.00
	1/1/10			Beginning Balance			60,393.00
	6/29/10	06/29/10 Bi	PJ	V.J. Usina Contracting, Inc. - Prep and install 3 valves (shut-off for lines that run out	13,520.00		



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	6/30/10	709105	PJ	into fields) Strate Welding Supply Co., Inc - Distribution pipe repair supplies	61.96		
	7/31/10			Change <b>Ending Balance</b>	13,581.96		13,581.96 <b>73,974.96</b>
101.334 Meters	1/1/09			Beginning Balance			
	1/1/09	E&E 01	GEN	Record PSC adjusted balances as of 12/31/08	7,082.21		
	12/31/09	E&E 15	GEN	Reclass meters from acct 334 to fixed asset account 101.334	578.34		
	12/31/09			Change Fiscal Year End Balance	7,660.55		7,660.55 7,660.55
	1/1/10			Beginning Balance			7,660.55
	7/31/10			<b>Ending Balance</b>			<b>7,660.55</b>
101.336 Backflow Prevention	1/1/09			Beginning Balance			
	1/1/09	E&E 01	GEN	Record PSC adjusted balances as of 12/31/08	4,174.53		
	12/31/09			Change Fiscal Year End Balance	4,174.53		4,174.53 4,174.53
	1/1/10			Beginning Balance			4,174.53
	7/31/10			<b>Ending Balance</b>			<b>4,174.53</b>
105 Construction - WIP	1/1/09			Beginning Balance			
	1/1/09	E&E 01	GEN	Record PSC adjusted balances as of 12/31/08	201,106.75		
	12/31/09	E&E 02	GEN	Reclass WIP placed in service July, 2009		201,106.75	
	12/31/09			Change Fiscal Year End Balance	201,106.75	201,106.75	
	1/1/10			Beginning Balance			
	4/26/10	11657	PJ	Partridge Well Drilling Co., I - Pump 5Hp Sub (4") Installed	5,657.22		
	5/4/10	254	PJ	220Volts 3ph WET Engineering, Inc. - Permitting documentation for backup pump (emergency use)	369.00		
	7/31/10			Change <b>Ending Balance</b>	6,026.22		6,026.22 <b>6,026.22</b>

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Account Description							
108	1/1/09			Beginning Balance			
Accumulated Depreci	1/1/09	E&E 01	GEN	Record PSC adjusted balances as of 12/31/08		140,055.00	
	12/31/09	E&E 03	GEN	Record depreciation for 2009		11,835.00	
	12/31/09			Change Fiscal Year End Balance		151,890.00	-151,890.00
	1/1/10			Beginning Balance			-151,890.00
	<b>7/31/10</b>			<b>Ending Balance</b>			<b>-151,890.00</b>