

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: March 27, 2014
TO: Ann Cole, Commission Clerk, Office of Commission Clerk
FROM: JoEllen Kelly, Public Utility Analyst I, Division of Accounting and Finance
RE: Docket No. 130212-WS - Application for increase in water and wastewater rates in Polk County by Cypress Lakes Utilities, Inc. of Florida.

The attached documents were received via email on March 25, 2014. Please incorporate the attached documents into the docket file. The first email and attachment provide an invoice for water testing. The second email and attachments provide invoices for a pro forma plant project.

RECEIVED FPSC
14 MAR 27 AM 8:20
COMMISSION
CLERK

JoEllen Kelly

From: Daniel Lee
Sent: Tuesday, March 25, 2014 11:35 AM
To: JoEllen Kelly; Andrew Maurey; Michael Springer
Cc: Clayton Lewis; Paul Vickery
Subject: FW: Cypress Lakes lab expense
Attachments: Scan001.pdf

From: Martin S. Friedman [<mailto:mfriedman@ffllegal.com>]
Sent: Tuesday, March 25, 2014 11:17 AM
To: Kelly Thompson; Daniel Lee
Cc: Patrick Flynn
Subject: Cypress Lakes lab expense

Kelly & Daniel,

Attached is the Invoice for the water quality testing that was done at the Staff's request in response to comments at the customer meeting. This expense is properly included as rate case expense so please do so.

Please do not hesitate to give me a call if you have any questions.

Regards, Marty

MARTIN S. FRIEDMAN
Attorney

NOTE: My firm name and e-mail have changed effective February 1, 2014. Please update your records.



FRIEDMAN, FRIEDMAN & LONG, P.A.
ATTORNEYS & COUNSELORS

FRIEDMAN, FRIEDMAN & LONG, P.A.
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Invoice

3002385



Advanced Environmental Laboratories, Inc.

Invoice # 233723
Invoice Date 1/31/2014

Client Utilities, Inc.
Invoice To Accounts Payable
Utilities, Inc.
2335 Sanders Road
Northbrook, IL 60062

Account ID UTILINC
Location
PO Cypress DW-BUN248100
Workorder Cypress Lakes [T1400695]
Workorder Desc

Description	Qty	Unit Price	Extended Price
Primary/Secondary Quote	8	\$275.00	\$2,200.00
Invoice Total			\$2,200.00

Charge Details

Lab ID	Sample ID	Collected	Received	Mx	Charge
T1400695001	POE Primary/Secondary Quote	1/15/2014 14:02	1/16/2014	DW	\$275.00
T1400695002	2181 Horseshoe Primary/Secondary Quote	1/15/2014 14:21	1/16/2014	DW	\$275.00
T1400695003	2112 Firestone Primary/Secondary Quote	1/15/2014 14:45	1/16/2014	DW	\$275.00
T1400695004	2347 Snowy Primary/Secondary Quote	1/15/2014 15:50	1/16/2014	DW	\$275.00
T1400695005	9312 Hoosier Cir Primary/Secondary Quote	1/15/2014 16:00	1/16/2014	DW	\$275.00
T1400695006	9547 Anglers Way Primary/Secondary Quote	1/15/2014 16:20	1/16/2014	DW	\$275.00
T1400695007	2460 Peavine Cir Primary/Secondary Quote	1/15/2014 17:15	1/16/2014	DW	\$275.00
T1400695008	1630 Big Cypress Primary/Secondary Quote	1/15/2014 18:45	1/16/2014	DW	\$275.00

Payment Details

TERMS: Payment is due upon completion of work unless prior arrangements have been made. The client will be charged at a rate of 1.5% interest for each month after the first 30 days. In the event of non-payment, the client agrees to pay all collection costs and attorney's fees in addition to the original billing amount and the accrued interest.

THANK YOU FOR USING OUR SERVICES

Remit To Advanced Environmental Laboratories, Inc. 6681 Southpoint Parkway Jacksonville, FL 32216

JoEllen Kelly

From: Daniel Lee
Sent: Tuesday, March 25, 2014 3:32 PM
To: JoEllen Kelly; Julia Gilcher; Michael Springer; Andrew Maurey
Cc: Clayton Lewis; Paul Vickery
Subject: FW: Attached Pro Forma Invoices for Cypress Lakes Tank Repairs and Coating work performed
Attachments: Cypress Lakes Surge Tank Cleaning Project 2013083 2nd Invoice.pdf; Cypress Lakes Surge Tank Cleaning Project 2013083.pdf; Lehigh Draw # 2 10-7-2013.pdf; Lehigh Draw # 3 11-11-13.pdf; Lehigh Draw 1 9-10-13.pdf; Lehigh Enviro Change Order # 1 Project 2013083.pdf; Lehigh Invoices 3-17-2014 Draw #4.pdf; USABB Quote #615249 CL Project 2013083.pdf

From: Martin S. Friedman [<mailto:mfriedman@ffllegal.com>]
Sent: Tuesday, March 25, 2014 3:03 PM
To: Daniel Lee
Cc: Patrick Flynn
Subject: Attached Pro Forma Invoices for Cypress Lakes Tank Repairs and Coating work performed

Daniel,

Attached are all of the invoices posted to the project to date. The project is coming in slightly under budget reflecting proper management of the project's cost.

\$ 91,832.54	Project cost to date
\$ 15,000.00	Final draw upon completion of the project in April 2014
\$106,832.54	Total project cost exclusive of capitalized time

Let me know if you need anything else. Regards, Marty

MARTIN S. FRIEDMAN
Attorney

NOTE: My firm name and e-mail have changed effective February 1, 2014. Please update your records.



FRIEDMAN, FRIEDMAN & LONG, P.A.
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privileged. If you are not the intended recipient, you must not review, transmit, convert to hard copy, copy, use or disseminate this email or any attachments to it. If you have received this email in error, please notify us immediately by return mail or by telephone at (407) 830-6331 and delete the original and all copies of this transmission, including any attachments. Thank you.

Utility Group of Florida, LLC.

10130 Scenic Dr.
 Port Richey, FL 34668
 Phone (727) 863-5161
 Fax (727) 869-5913

Invoice

Date	Invoice #
12/16/2013	01821
Due Date	Terms
12/16/2013	

Bill To
Utilities, Inc. Attn: Accounts Payable 2335 Sanders Road Northbrook, IL 60062

P.O. No.
248101

Project
UI-Cypress Lakes

Service Date	Item	Description	QTY	Rate	Amount
11/15/2013		WWTP Cypress Lakes			
		Cleaned bottom of Chamber per Lee so it could be repainted.(Drive time includes de-watering and emptying truck at plant.)			
	Gen. Labor	General labor - 2 men for 4.5 hours on site	4.5	120.00	540.00
	Travel	Billable Travel	3.5	60.00	210.00
	Crane Truck	Crane Truck Charge	2	35.00	70.00
	Vactor Truck	Vactor Truck	4.5	120.00	540.00
Cypress Lakes - Lee Neal			Total		\$1,360.00
			Payments/Credits		\$0.00
			Balance Due		\$1,360.00

lehigh environmental service, inc

424 muriel st
lehigh acres, fl 33972
phone 239-826-2459

Invoice

Number: 1756

Date: October 23, 2013

Bill To:

UTILITIES, INC.
ATTN: ACCOUNTS PAYABLE
2335 SANDERS RD.
NORTHBROOK, IL 60062

Ship To:

Description	Amount
JOB LOCATION : CYPRESS LAKES BU# 248101 PROJECT # 2013083 3RD DRAW FOR STEEL TANK REHAB	15,000.00
Total	\$15,000.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00

lehigh environmental service, inc

424 muriel st
lehigh acres, fl 33972
phone 239-826-2459

Invoice

Number: 1765

Date: February 24, 2014

Bill To:

UTILITIES, INC.
ATTN: ACCOUNTS PAYABLE
2335 SANDERS RD.
NORTHBROOK, IL 60062

Ship To:

Description	Amount
JOB LOCATION : CYPRESS LAKES BU# 248101 PROJECT # 2013083 4TH DRAW FOR STEEL TANK REHAB	16,221.00
Total	\$16,221.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$18,071.00	\$560.00	\$0.00	\$0.00	\$18,631.00

lehigh environmental service, inc

424 muriel st
 lehigh acres, fl 33972
 phone 239-826-2459

Invoice

Number: 1766
 Date: February 24, 2014

Bill To:

UTILITIES, INC.
 ATTN: ACCOUNTS PAYABLE
 2335 SANDERS RD.
 NORTHBROOK, IL 60062

Ship To:

Description	Amount
JOB LOCATION: CYPRESS LAKES BU#248101	
#002 ADDITIONAL REPAIRS NEEDED TO PROJECT # 2013083	
ADDITIONAL HAND SANDING NEED TO 1 HYDRO TANK	560.00
CUT OFF RUSTED END OF 8" AIR HEADER AND CAP WITH M J CAP	345.00
CUT BAD 6" STEEL LINE FROM IRRIGATIONPUMPS, REPLACE WITH S 80 PIPE WITH 2 STONE FLANGES, FLANGE 90 AND 3 S.S. BOLT KITS WITH 2 6' ALL THREAD	1,530.00
FABRICATE PUMP SUPPORT [COST OF STEEL ONLY]	75.00
CHANGE ORDER #002 ADDITIONAL REPAIRS OUTSIDE OF THE INITIAL SCOPE OF WORK AND CONTRACTED AMOUNT	
Total	\$2,510.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$20,581.00	\$560.00	\$0.00	\$0.00	\$21,141.00

Utility Group of Florida, LLC.

10130 Scenic Dr.
 Port Richey, FL 34668
 Phone (727) 863-5161
 Fax (727) 869-5913

Invoice

Date	Invoice #
9/20/2013	01431
Due Date	Terms
9/20/2013	

Bill To
Utilities, Inc. Attn: Accounts Payable 2335 Sanders Road Northbrook, IL 60062

P.O. No.
248101

Project
UI-Cypress Lakes

Service Date	Item	Description	QTY	Rate	Amount
8/29/2013		WWTP Remove grit from bottom of tank so welders could work on it. Took 4 loads at 6000 lbs each out of the tank and delivered to county.			
8/30/2013	Gen. Labor	General labor - 2 men for 14 hours (three day span)	14	120.00	1,680.00
8/31/2013	Vactor Truck	Vactor Truck	14	120.00	1,680.00
	Vactor Truck	Disposal fee (Vactor Truck)	9	65.00	585.00
Cypress Lakes - Lee Neal			Total		\$3,945.00
			Payments/Credits		\$0.00
			Balance Due		\$3,945.00

lehigh environmental service, inc

424 muriel st
lehigh acres, fl 33972
phone 239-826-2459

Invoice

Number: **1754**

Date: **August 26, 2013**

Bill To:

UTILITIES, INC.
ATTN: ACCOUNTS PAYABLE
2335 SANDERS RD.
NORTHBROOK, IL 60062

Ship To:

[Empty box for shipping address]

Description	Amount
JOB LOCATION: CYPRESS LAKES BU#248101 PROJECT # 2013083 1 ST. DRAW FOR STEEL TANK REHAB	15,000.00
Total	\$15,000.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$22,366.00	\$0.00	\$0.00	\$0.00	\$22,366.00

QUOTATION
HDSFM
D/B/A USABLUBOOK
PO Box 9004
Gurnee, IL 60031-9004
Toll free: 1-800-548-1234
Fax: (847) 689-3030

NO. 615249

Page 1

09/19/13

Ship-to: 35
UTILITIES INC OF FLORIDA
CYPRESS LAKES UTILITY
10000 US 98 N
LAKELAND, FL 33809
USA

Bill-to: U0600
UTILITIES INCORPORATED OF
FLORIDA
2335 SANDERS RD
NORTHBROOK, IL 60062
USA

REFERENCE #	EXPIRES	SLSP	TERMS	WH	FREIGHT	SHIP VIA
091813	10/19/13	MAN	1%/10 NET 30	44	FXD/PPD	FEDEXFRT/PRIORITY

QUOTED BY: MAN | QUOTED TO: LEE NEAL

ITEM	DESCRIPTION	QUANTITY	UM	PRICE	UM	EXTENSION
18993	2'' 90 Degree Elbow Galvanized	3	EA	11.39	EA	34.17
50308	Swing Check Valve 2"NPT Brass 200WOG	1	EA	35.10	EA	35.10
18986	Galvanized Nipple 2'' x 6''	1	EA	7.12	EA	7.12
19014	Galvanized 2'' Tee	1	EA	22.75	EA	22.75
19021	Galvanized 2'' Union	3	EA	22.75	EA	68.25
18980	Galvanized Nipple 2'' x Close (2'')	5	EA	2.03	EA	10.15
29268	SJE 1-Ph, Duplex Pump Panel 16-20 Amp w/Circuit Breaker	1	EA	683.95	EA	683.95
17073	C.I. Reducing Flange 6"FLG x 2"FNPT	1	EA	78.80	EA	78.80
	*****LEE NEAL 407-948-9863***** *****HRS 8-4:30*****					
43751	Barnes 3SE2024L Sewage Pump 2HP/230V/1PH, 3" Disch.	2	EA	2185.95	EA	4371.90

Please note that your order may be subject to applicable taxes based on current rates at the time your order is completed.

CONTINUED

QUOTATION
 HDSFM
 D/B/A USABLUBOOK
 PO Box 9004
 Gurnee, IL 60031-9004
 Toll free: 1-800-548-1234
 Fax: (847) 689-3030

NO. 615249

Page 2

09/19/13

Ship-to: 35
 UTILITIES INC OF FLORIDA
 CYPRESS LAKES UTILITY
 10000 US 98 N
 LAKELAND, FL 33809
 USA

Bill-to: U0600
 UTILITIES INCORPORATED OF
 FLORIDA
 2335 SANDERS RD
 NORTHBROOK, IL 60062
 USA

REFERENCE #	EXPIRES	SLSP	TERMS	WH	FREIGHT	SHIP VIA
091813	10/19/13	MAN	1%/10 NET 30	44	FXD/PPD	FEDEXFRTPRIORTY

QUOTED BY: MAN | QUOTED TO: LEE NEAL

ITEM	DESCRIPTION	QUANTITY	UM	PRICE	UM	EXTENSION
------	-------------	----------	----	-------	----	-----------

TO ORDER --

For your convenience, you may simply sign below and return via fax to 847-689-3030. We will process your order promptly and fax a confirmation so you know we have it. If you prefer to call your order in or have additional questions or concerns, you may contact our Customer Service Department @ 800-548-1234. Please note any changes to the quantities or shipping address. Thanks for choosing USABlueBook.

Authorization Signature

PO Number (if required)

MERCHANDISE	MISC	TAX	FREIGHT	TOTAL
5312.19	.00	.00	344.35	5656.54

USE THIS QUOTE # ON PO's!

lehigh environmental service, inc

424 muriel st
lehigh acres, fl 33972
phone 239-826-2459

Invoice

Number: 1755

Date: September 25, 2013

Bill To:

UTILITIES, INC.
ATTN: ACCOUNTS PAYABLE
2335 SANDERS RD.
NORTHBROOK, IL 60062

Ship To:

[Empty box for shipping information]

Description	Amount
JOB LOCATION: CYPRESS LAKES BU#248101 PROJECT # 2013083 2ND DRAW FOR STEEL TANK REHAB	15,000.00
Total	\$15,000.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00

lehigh environmental service, inc

424 muriel st
 lehigh acres, fl 33972
 phone 239-826-2459

Invoice

Number: 1759

Date: December 16, 2013

Bill To:

UTILITIES, INC.
 ATTN: ACCOUNTS PAYABLE
 2335 SANDERS RD.
 NORTHBROOK, IL 60062

Ship To:

Description	Amount
JOB LOCATION: CYPRESS LAKES BU#248101	
#001 ADDITIONAL REPAIRS NEEDED TO PROJECT # 2013083	
SURGE TANK:	
ANCHOR IN 1/4 BYE 6" FLAT BAR ACROSS THE FRONT AND APPROXIMATELY 7' ALONG THE INNER SIDE	
CUT OUT AND REPLACE 3' BYE 6' OF THE FRONT WALL	
CUT OUT AND REPLACE 3' BYE 7' OF THE SIDE WALL	
WELD IN 5 SECTOINS OF 6" CHANNEL FOR SUPPORT	
WELD IN 1/4 BYE 12" BAR TO THE REPAIR THE CENTER SEAM OF THE BAFFLE WALL	5,060.00
2 AIR BASINS:	
CUT OUT APPROXIMATELY 42' OF ASSORTED SIZE PLATES TO REPAIR HOLES	
CUT OUT 1 CROSS SUPPORT AND WELD TWO 2 BYE 2 PLATES TO THE INNER WALLS	
WELD IN NEW STEEL PIPE AND GUSSETS	
CUT OUT AND REPLACE 1/4 BYE 6" RIBS ON THE INSIDE OF THE TANKS [25']	2,350.00
CAT WALK :	
CUT OUT AND REPLACE OF APPROXIMATELY 85' OF 2" ANGLE MOST OF THE ROT WAS FOUND ON THE UNDERSIDE OF THE STEEL [SURGE TANK, 2 AIR AND FILTER #3]	1,355.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$23,490.00	\$0.00	\$0.00	\$0.00	\$23,490.00

lehigh environmental service, inc

424 muriel st
 lehigh acres, fl 33972
 phone 239-826-2459

Invoice

Number: 1759

Date: December 16, 2013

Bill To:

UTILITIES, INC.
 ATTN: ACCOUNTS PAYABLE
 2335 SANDERS RD.
 NORTHBROOK, IL 60062

Ship To:

Description	Amount
AIR HEADER: CUT OFF OLD HEADER AND PLATE THE BOTTOM WELD IN 2" FLAT BAR TO THE OLD HEADER EVERY 6' [AIR GAP] FABRICATE AND TIE IN APPROXIMATELY 125' OF 2 BYE 3 BOX STEEL TO THE OLD AIR HEADER WELD IN 19 NIPPLES ASSEMBLE VALVES AND ASSORTED FITTINGS TO ROUTE AIR UNDER CAT WALK TO DOWN PIPES	
COAL TAR BOTTOM PAINT TOP AND SIDES GREEN	4,420.00
DOWN PIPES AND DIFFUSERS: PULL ALL DOWN PIPES AND REMOVE ALL RAGS CUT 1' OFF OF THE PIPES AND THREAD, INSTALL COUPLING, NIPPLES AND 90 WIRE WHEEL PIPES AND APPLY 2 COATS OF COAL TAR EXPOY CUT OFF AND REPLACE MEMBRANE SHEATHS WITH CLIPS FABRICATE 1 NEW DOWN PIPE ASSY.	
2 HOURS PER DIFFUSER ASSY. 17 IN TOTAL	4,760.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$23,490.00	\$0.00	\$0.00	\$0.00	\$23,490.00

lehigh environmental service, inc

424 muriel st
 lehigh acres, fl 33972
 phone 239-826-2459

Invoice

Number: 1759

Date: December 16, 2013

Bill To:

UTILITIES, INC.
 ATTN: ACCOUNTS PAYABLE
 2335 SANDERS RD.
 NORTHBROOK, IL 60062

Ship To:

Description	Amount
CLARIFIER: CLEAN AND FIBER GLASS THE BOTTOM OF THE TROUGH APPLY 2 COATS OF SIKAGARD 62 TO THE BOTTOM OF THE INSIDE TROUGH WELD IN PLATES AROUND 8" STEEL PIPE TO THE OUTER WALL OF THE CLARIFIER FILTER #3	845.00
CUT OUT AND REPLACE AN ADDITIONAL 20' OF 6" CHANNEL AROUND THE TO OF THE TANK [RUSTED BAD ON THE UNDERSIDE]	860.00
CHANGE ORDER #001 ADDITIONAL REPAIRS OUTSIDE OF THE INITIAL SCOPE OF WORK AND CONTRACTED AMOUNT	
Total	\$19,650.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$23,490.00	\$0.00	\$0.00	\$0.00	\$23,490.00