

FLORIDA UTILITY SERVICES 1, LLC
1902 BARTON PARK RD #201
AUBURNDALE, FL. 33823
863-904-5574

RECEIVED-FPSC
14 SEP 10 PM 12:01
COMMISSION
CLERK

9/6/2014

Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL. 32399

RE: Company response to staff's first data request. Docket# 140106 –SU.

Dear Ms. Barrera:

In responding to staff's first request, the company submits the following:

1.
 - A. Requested information corrected and resubmitted.
 - B. As of March 2014, West Lakeland Wastewater is no longer sending postcards to customers. When we were sending our regular monthly invoices via postcard, the purchase price of the postcard did include the postage. We were buying pre stamped postcards from the United States Postal Service. Part of this filing is to recover the increased cost associated with sending regular customer invoices via envelope.
 - C. The "Public Service Tax" is Polk County Ordinance 99-16. The Public service tax ID number for West Lakeland is 989-456. The contact info for Polk County is:

FLORIDA UTILITY SERVICES 1, LLC
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AUBURNDALE, FL. 33823
863-904-5574

Connie Benton
Clerk and Auditor
P.O. Box 988
Bartow, FL. 33831-0988

2. Enclosed.

Also, please find enclosed copy of contract to renew sewer plant operating permit.

On behalf of the utility,



Mike Smallridge

COST JUSTIFICATION

West Lakeland Wastewater, LLC

Total Unit Cost # in Unit Individual Cost Customers Monthly Cost

Material Cost per month

Envelopes (Send + Return)	58.98	500	0.118	315	37.16
Paper	4.80	500	0.010	315	3.02
Ink	27.50	600	0.046	315	14.44
Postage (Changing from Post Card to Invoice/Envelope)					
Stamps	0.49 ea		0.490	315	154.35
Post Cards	-0.38 ea		-0.380	315	(119.70)

Labor Cost per month

Print, fold, stuff, seal and stamp 15.00 25.00

- Print - 30 minutes
 - Fold - 20 minutes
 - Stuff & Seal - 30 minutes
 - Stamp - 20 minutes
- 1 hr. 40 min.

1.666667 hrs.

	114.27		Monthly Increase before taxes and fees
Regulatory Assessment Fee	4.5%	5.14	Fees
County Public Service Tax	10%	11.43	Taxes
		130.84	Monthly Increase X12 mos. after taxes and fees
		\$ 1,570.05	Annual Increase

Annual Increase 1,570.05
 Annual Revenue 102,514.00

 % Increase 0.015315501



This item is in your cart

Office Depot® Brand All-Purpose Envelopes, #6 3/4 (3 5/8" x 6 1/2"), White, Box Of 500

Write the first review

Also available in...

Item # 311008

Perfect for a variety of applications

Ideal for business and professional use.

Fully gummed flap provides a strong, dependable seal.

~~Your Price \$16.99~~ ~~\$16.99~~ / box

- One-Time Delivery
- Subscription Delivery ⓘ

✓ In Stock

✓ Estimated delivery 3-5 business days ⓘ

Pricing, Assortment and Availability

16.99 # 6
 41.99 # 10

 58.98 BOTH

DESCRIPTION

Perfect for a variety of applications

- Ideal for business and professional use.
- Fully gummed flap provides a strong, dependable seal.
- Made with crisp 20-lb white wove.

PRODUCT DETAILS

Item #	311008
Manufacturer #	78105
envelope size	#6 3/4 (3 5/8" x 6 1/2")
privacy tint	no
envelope color	White
envelope closure	gummed
number of windows	0
window placement	no window
paper material	white wove
paper weight	20 lb
quantity	500
postconsumer recycled content	0%
total recycled content	0%
brand name	Office Depot
distributor	Swinton Avenue Trading Ltd., Inc.

[Back To Top](#)

Customers who viewed this item also viewed

\$1479 / box

\$3199 / box

\$749 / box

\$1699 / box

\$2299 / box

\$659 / box

\$3199 / box



This item is in your cart

Office Depot® Brand Double-Window Envelopes, #10 (4 1/8" x 9 1/2"), White, Gummed, Box Of 500

★★★★★ 5 1 3.8 8 Reviews

Also available in...

Item # 634016

Ideal for check-writing software, computer-generated forms and more

No need to write out labels!

Security-tinted inside for privacy and confidentiality.

Your Price ~~\$41.99~~ \$41.99 / box

- One-Time Delivery
- Subscription Delivery ⓘ

- ✓ In Stock
 - ✓ Estimated delivery 3-5 business days ⓘ
 - ✓ Free in store pickup ⓘ
 - ✓ Sold in stores
- Pricing, Assortment and Availability

DESCRIPTION

Ideal for check-writing software, computer-generated forms and more

- No need to write out labels! Windows display the return and mailing address.
- Security-tinted inside for privacy and confidentiality.
- Gummed closure keeps contents safely inside.

PRODUCT DETAILS

Item #	634016
Manufacturer #	77133
envelope size	#10 (4 1/8" x 9 1/2")
privacy tint	yes
envelope color	White
envelope closure	gummed
number of windows	2
window placement	bottom left
paper material	white wove
paper weight	24 lb
quantity	500
postconsumer recycled content	0%
total recycled content	0%
brand name	Office Depot
distributor	Swinton Avenue Trading Ltd., Inc.



Paper Mate® Ballpoint Stick Pens, 1.0 mm, Medium Point, Black Barrel, Black Ink, Pack Of 12

Item # 181594

Availability	Price	Quantity
Available	\$2.29 /dozen	Qty. <input type="text"/>



*** INVOICE ***

OFFICE DEPOT
1-800-GO-DEPOT
2925 W. CORPORATE LAKES BLVD.
WESTON FL 33331

Order Number 702532849-001

Order Summary

Shipping Address

00001
NATALIE HODER
1902 BARTON PARK RD
STE 201
AUBURNDALE FL 33823-3941

Billing Address

00001
NATALIE HODER
1902 BARTON PARK RD
STE 201
AUBURNDALE FL 33823-3941

Customer Information

Customer#: 14614570
Contact: NATALIE HODER
Phone#: 863-904-5574

Carton Count 3

Additional Information

Route/Stop/Door: 0126/000/004
Order Date: 25-Mar-2014
Delivery Date: 26-Mar-2014

Item Details

Line	Quantity			Item Number	Description	Units	Unit Price	Total
	Ordered	Shipped	Back Ordered					
1	2	2	0	196517	PAPER,X-9,11",20LB,10/CASE	CASE	47.990	95.98
2	2	2	0	810838	FOLDER,LTR,1/3CUT,100BX,MANILA	BOX	7.290	14.58

*47.99 ÷ 10 PKGS of 500 =
4.80/PKG.*

Thank you for your order. If you have any questions about your order please call us toll free at (888) GO-DEPOT.

Did you know you can shop 24 Hours a day. On-Line at WWW.OFFICEDEPOT.COM

Merchandise Total	110.56
Delivery Charge	0.00
Subtotal	110.56
Sales Tax(7.00%)	4.94
Order Total	75.50

Charged To:	
M/C *****	75.50
Balance Due	0.00

STAPLES

that was easy:

Questions about your order?
 Visit our Help Center at
www.staples.com/help-center

REFER TO THIS ORDER NO. FOR ALL INQUIRIES

CUSTOMER NO.	SHIP DATE	ORDER NO.
4610422547	3/25/14	9706908071-000001
PURCHASE ORDER NO.		RELEASE NO.
COST CENTER		REQUISITIONER

STAPLES that was easy

NATALIE HODER
 1902 BARTON PARK RD
 STE 201
 AUBURNDALE, FL 338233941
 Contact: (863)904-5574 - NATALIE HODER

SHIPPING LOCATION: Florida Fulfilment Center

CARRIER ROUTE: ORL/UPS /U2

TOTAL PACKAGES: 1

27.50
 2) 54.99

PAGE: 1

SPECIAL INSTRUCTIONS

Line	ITEM NUMBER	ITEM / MODEL DESCRIPTION / NUMBER	UNIT of MEAS	QTY ORDERED	QTY SHIPPED	Staples Price	Extended Amount
1	952615	Brother LC105 Color Ink Cartri/LC1053PKS	EA	1	1	55.49	55.49
		Material Safety Data Sheets (MSDS) may be found by visiting http://sds.staples.com/msds/952615.pdf					
2	952616	Brother LC107 Black Ink Cartri/LC1072PKS	EA	1	1	54.99	54.99
		Material Safety Data Sheets (MSDS) may be found by visiting http://sds.staples.com/msds/952616.pdf					
<p>ITEMS REFERENCED ABOVE ARE REGULATED BY THE DEPARTMENT OF TRANSPORTATION (DOT). RETURNS OF DOT REGULATED ITEMS MAY BE RESTRICTED. PLEASE CONTACT CUSTOMER SERVICE TO DISCUSS OPTIONS FOR RETURNING REGULATED ITEM(S). OPENING AND/OR REPACKAGING OF ABOVE ITEM(S) MAY SERVE TO PROHIBIT THEIR RETURN. FOR ADDITIONAL INFORMATION, VISIT: http://www.staples.com/sbd/cre/programs/customerservice/shipping_and_returns.html#returns_exchanges</p>							
Merchandise Total.....							110.48
Delivery.....							.00
Tax.....							7.73
						-----	-----

STAPLES

that was easy:

News
& Previews

Continued...

Thank You For Your Order! Staples, Inc.

West Lakeland Wastewater, LLC
Profit & Loss
 January through December 2013

	Jan - Dec 13
Income	
400 · Operating Revenue	
522 · Measured Revenues	
522.1 · Residential Base Rate Revenues	50,483.63
522.2 · Residential Gallonage Revenues	44,905.30
Total 522 · Measured Revenues	95,388.93
536 · Other Wasterwater Revenues	
536.1 · Late Fee Revenue	4,200.00
536.3 · Reconnection Fee	1,877.18
536.9 · Premise Visit	1,047.72
Total 536 · Other Wasterwater Revenues	7,124.90
Total 400 · Operating Revenue	102,513.83
Total Income	102,513.83
Gross Profit	102,513.83
Expense	
401 · Operating Expenses	
701 · Salaries & Wages-Employee	25,262.38
703 · Salaries & Wages- Officers	14,400.00
711 · Sludge Removal	12,297.86
715 · Purchased Power	14,046.27
718 · Chemicals	1,915.54
720 · Materials & Supplies	1,006.21
730 · Contractual Serv. Billing	2,155.33
731 · Contractual Serv. Profess	
731.02 · Contract. Svc. - Legal	1,419.42
731 · Contractual Serv. Profess - Other	8,986.22
Total 731 · Contractual Serv. Profess	10,405.64
735 · Contractual Serv. Testing	1,183.00
736 · Contractual Serv.-Other	17,183.64
740 · Rents	14,711.33
750 · Transportation Expenses	35.30
755 · Insurance Expense	2,376.02
765 · Regulatory Commission Expense	841.60
770 · Bad Debt	10,142.50
775 · Misc. Expense	
775.1 · Bank Service Charges	908.05
775.2 · Credit Card Fees	791.89
775.3 · Postage	1,905.75
775.4 · Finance Charge	590.69
775 · Misc. Expense - Other	35.00
Total 775 · Misc. Expense	4,231.38
921 · Administrative and General Exp.	
921.2 · Office Supplies	436.14
Total 921 · Administrative and General Exp.	436.14
Total 401 · Operating Expenses	132,630.14
403 · Depreciation Expense	10,572.81
406 · Business Licenses	138.75
407 · Amortization Expense	-5,536.00
408 · Taxes-Other-Than-Income	8,986.15
745 · Telephone & Internet	775.33
921.6 · Office Machine Repair	99.99
Total Expense	147,667.17
Net Income	-45,153.34



Water and Wastewater Consultants

122 Wilshire Boulevard
Casselberry, FL 32707
Telephone: (407) 260-2292
www.Excelengineers.com

May 14, 2014

Mr. Mike Smallridge
West Lakeland Wastewater, Inc.
15827 Cedar Elm Terrace
Land O' Lakes, FL 34638

Via E-mail: utilityconsultant@yahoo.com

**Subject: Villages of Lakeland WWTF, Lakeland, Polk County, Florida
WWTF Permit Renewal**

Dear Mike:

We understand that the Villages of Lakeland wastewater treatment facility is a 70,000-gpd extended aeration with effluent disposal to two percolation ponds in Polk County with permit no. FLA013009. The permit expires on or about January 10, 2015 and a complete permit application package needs to be submitted to the FDEP at least 180 days prior to expiration date (on or about July, 2014). It takes approximately 8 to 12 weeks to complete the permit application package including execution of the permit application by the Owner and the Operator. In order to complete this assignment, we propose to provide you with the following scope of services:

1. One (1) site visit to observe WWTF.
2. Prepare an Updated Capacity Analysis Report.
3. Prepare an Operations and Maintenance Performance Report.
4. Prepare the Permit Applications.
5. Submit the Permit Application packages to the FDEP.

You will provide us with copies of the following: current residuals hauling and/or disposal contract(s), meter calibration(s), backflow preventer certification(s), existing Operation and Maintenance Manual, latest FDEP inspection report and any other water quality records from the past three (3) years. You will also pay for all permit fees. The Permit application fee will be \$1,000.00 payable to FDEP.

We will provide this scope of services for a lump sum fee of \$2,300.00, plus mail and delivery. You will pay us \$800.00 with signing the agreement, then another \$800.00 within 30 days after submittal of the permit application package and the remaining \$700.00 will be due 60 days after submittal of the permit application package. The scope of work does not include design services for correcting deficiencies; responding to requests for additional information, permit file reviews or meetings with the agencies to resolve outstanding issues. This proposal with the General Terms and Conditions is the total understanding between you and us and may only be modified in writing.

We appreciate the opportunity of working with you on this project and hope that you will consider Excel Engineering Consultants, LLC as an integral part of you land development team. We look forward to helping you create a quality project.

Approved and accepted this 12 day of May, 2014.

Sincerely,
Excel Engineering Consultants, LLC

Julian R. Coto, P.E.
Principal

**Villages of Lakeland WWTF, Lakeland, Polk County, Florida
WWTF Permit Renewal**

By: _____

Michael Smayge
Signature

Michael Smallridge owner
Name Title

Enclosures: General Terms & Conditions