

State of Florida



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Public Service Commission
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TALLAHASSEE, FLORIDA 32399-0850

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

COMMISSION
CLERK

DATE: February 16, 2011

TO: Ann Cole, Commission Clerk - PSC, Office of Commission Clerk

FROM: Jared Deason, Division of Economic Regulation

RE: Docket No. 100330-WS – Application for increase in water/wastewater rates in Alachua, Brevard, DeSoto, Hardee, Highlands, Lake, Lee, Marion, Orange, Palm Beach, Pasco, Polk, Putnam, Seminole, Sumter, Volusia, and Washington Counties by Aqua Utilities Florida, Inc.

Please add the attached document (Florida IT Projects 2010 Update) to the docket file for the above-referenced case.

DOCUMENT NUMBER - DATE
01069 FEB 16 =
FPSC - COMMISSION CLERK

Jared Deason

From: Rendell, William T. [WTRendell@aquaamerica.com]
Sent: Tuesday, February 08, 2011 1:53 PM
To: Jared Deason
Subject: FloridaITProjects2010Update - Major Projects.xlsx
Attachments: FloridaITProjects2010Update - Major Projects.xlsx

Good afternoon Jared,

As a follow up to your telephone call, I've attached a listing of the Florida IT projects allocated to Florida. This will show, (a) the original budget where the pro forma adjustment originally was derived from; (b) the revised budget through December 31, 2010; and (c) the ACTUAL amount allocated to Florida through the end of December 31, 2010.

The Actual amount is the amount closed to the Florida books through December 31, 2010.

We've highlighted the projects over \$1 million as requested.

I do want to point out the first project, which is approximately \$93,967. This was to set up the computer system in the new Florida Corporate office in Lady Lake. This was a project that was not in the original budget, and was not included in the original pro forma adjustment amount. However, this has been completed and is booked into the *Florida books*.

Finally at the bottom of the spreadsheet, you can see where the allocation for the jurisdictional AUF systems was derived.

Thanks,
Troy

Troy Rendell
Manager of Rates
AQUA Utilities Florida, Inc.
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2/16/2011

Florida, 2010 IT Capital Budget Run date: 1/20/11

As of 12/31/2010	State	Location	Funding Project	Project Name	Original Budget	Trades	Revised Budget	YTD Budget	Actual	Variance	Major Projects Actual over \$1M
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900160755	Replace computers for FL - Corp.	-	18,800.00	18,800.00	18,800.00	-	18,800.00	-
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900160755	Replace computers for FL - Corp.	-	18,800.00	18,800.00	18,800.00	-	18,800.00	-
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900121221	Purchase 4 Go Books	-	19,676.00	19,676.00	19,676.00	21,562.25	(1,886.25)	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900168419	Implement Maintenance Connection	-	-	-	-	364.69	(364.69)	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900161049	Field Ops Optimization Phase 2	-	24,415.00	24,415.00	24,415.00	19,520.35	4,894.65	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900160752	Service Link - Corp.	-	50,400.00	50,400.00	50,400.00	-	50,400.00	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900118918	PowerPlant Phase 3 - Hard	-	-	-	-	201.30	(201.30)	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900119652	Network Security Tools	-	2,267.01	2,267.01	2,267.01	2,267.01	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900119044	Lawson Version 9 Upgrade - Hard	-	194.29	194.29	194.29	194.29	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900123424	IT Resource Tracking System	-	361.52	361.52	361.52	365.10	(3.58)	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900118695	HIDS - Host Intrusion Detection	-	489.15	489.15	489.15	489.15	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900153352	M-Compass Projects	-	2,900.00	2,900.00	2,900.00	3,453.32	(553.32)	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900118752	Lawson Version 9 Upgrade - Soft	-	3,473.21	3,473.21	3,473.21	3,522.92	(49.71)	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900152629	Chameleon (P1 & P2)	-	28,154.08	28,154.08	28,154.08	28,154.08	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900117177	ACO - Printers	306.40	(306.40)	-	-	-	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900127036	What's up Gold	400.00	(400.00)	-	-	-	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900126665	SEC - RSA Tokens	600.00	(60.02)	539.98	539.98	539.98	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900119581	Tele - LLD Study	700.00	(700.00)	-	-	-	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900125959	Bryn Mawr UPS Batteries	700.00	-	700.00	700.00	901.80	(201.80)	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900118274	HR Spectrum Upgrade	800.00	(800.00)	-	-	-	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900119140	Exchange v2007 Upgrade	900.00	4,950.00	5,850.00	5,850.00	5,966.61	(116.61)	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900125629	FOP Mobile Dispatch System Study	1,000.00	(1,000.00)	-	-	-	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900126896	FIS Separate PowerPlant from Lawson	1,100.00	(1,100.00)	-	-	-	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900128797	ImageNow Upgrade	1,100.00	(1,100.00)	-	-	-	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900127019	SANs Monitoring Systems	1,100.00	(1,100.00)	-	-	-	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900127171	SEC - STP Server Upgrade	1,100.00	(552.46)	547.54	547.54	547.54	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900125556	Testing Equip (AIMS SL W/O PD)	1,100.00	(460.70)	639.30	639.30	639.30	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900126375	Citrix AG - High Availability	1,400.00	(1,108.24)	291.76	291.76	291.76	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900128971	File Server Vaulting	1,800.00	(1,800.00)	-	-	-	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900127077	Tele - TEMS Implementation	1,800.00	(1,800.00)	-	-	-	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900118698	Water Quality System Study	1,800.00	(1,800.00)	-	-	-	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900118807	FOP Field Operations Support	1,800.00	(1,000.00)	900.00	900.00	1,568.92	(668.92)	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900117165	ACO - PCs	1,800.00	(1,501.00)	399.00	399.00	399.00	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900127186	SEC - Data Loss Prevention	2,100.00	(489.15)	1,610.85	1,610.85	2,306.09	(695.24)	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900117208	ACO - Networking	2,100.00	(411.81)	1,688.19	1,688.19	1,688.19	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900118489	Service Link Modifications	2,300.00	1,502.53	3,802.53	3,802.53	4,062.14	(259.61)	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900126722	FIS Oracle 11G	2,700.00	(2,700.00)	-	-	-	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900118426	InfoStream Enhancements	2,800.00	6,580.00	9,380.00	9,380.00	9,376.03	3.97	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900127200	SEC - Database Monitoring	3,400.00	(3,400.00)	-	-	-	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900127218	SEC - Security Assessment	3,400.00	(610.00)	2,789.40	2,789.40	2,789.40	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900126524	COE - Windows 2007	3,600.00	(3,600.00)	-	-	-	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900119167	Network Management Tools	3,800.00	2,308.00	5,900.00	5,900.00	5,898.67	1.33	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900125667	FOP Meter Operations & SL Reports	3,800.00	(3,800.00)	200.00	200.00	641.87	(441.87)	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900125789	FOP Backflow Software Rollout	3,800.00	(3,155.49)	644.51	644.51	644.51	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900125982	Data Center Enhancements	4,500.00	(2,403.10)	2,096.90	2,096.90	2,096.90	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900126638	FIS Power Tax	4,500.00	(2,266.64)	2,233.36	2,233.36	2,233.36	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900126068	Hypervisor Improvements	4,600.00	(2,400.82)	2,199.18	2,199.18	2,199.18	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900126963	SEC - Network Access Control	5,300.00	(5,300.00)	-	-	-	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900126487	Disaster Recovery BIA	5,300.00	(5,300.00)	-	-	-	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900119322	Server Migration - VMware	5,300.00	(2,624.29)	2,675.71	2,675.71	2,675.71	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900127156	Tele - Unified Communications	5,300.00	-	5,300.00	5,300.00	5,685.79	(385.79)	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900123545	ACO - Furniture	5,386.30	-	5,386.30	5,386.30	5,539.38	(153.08)	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900119382	Tele - Consulting and Support	6,200.00	(1,536.39)	4,663.61	4,663.61	4,663.61	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900126149	FIS Process Flow Integrator	6,200.00	-	6,200.00	6,200.00	6,279.63	(79.63)	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900122156	Desktop PCs	6,800.00	(6,800.00)	-	-	-	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900114766	Laptop PCs	6,800.00	(6,800.00)	-	-	-	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900126268	IT Data Backup and Duplication	7,100.00	(7,100.00)	-	-	-	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900126935	IT Service Management Project	7,100.00	(5,330.80)	1,769.20	1,769.20	1,769.20	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900123514	IT User Provisioning Phase 1	7,100.00	(7,100.00)	-	-	-	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900126994	IT Enterprise Architecture	7,100.00	(1,427.98)	5,672.02	5,672.02	5,672.02	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900125474	Acquisitions-Programming	8,600.00	(912.89)	7,687.11	7,687.11	7,687.11	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900119813	PowerPlant Phase 3 - Soft	10,700.00	30,145.47	40,845.47	40,845.47	41,805.89	(960.42)	1,088,820
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900118539	Microsoft EA Software	14,000.00	4,701.76	18,701.76	18,701.76	18,701.76	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900126351	IT Enterprise Storage	14,200.00	-	14,200.00	14,200.00	15,621.29	(1,421.29)	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900125927	FIS Lawson 9 Security	23,100.00	(23,100.00)	-	-	-	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900119107	FIS - Mods and Business Support	26,200.00	5,145.31	31,345.31	31,345.31	31,345.31	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900125833	Banner 4.2 Hardware	37,300.00	(15,294.84)	22,005.16	22,005.16	21,999.32	5.84	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900123784	Soap Phase 2	42,100.00	-	-	-	-	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900120660	CIS - Mods and Business Support	43,100.00	(20,720.24)	22,379.76	22,379.76	22,379.76	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900118257	Banner 4.2 Planning	71,000.00	37,434.41	108,434.41	108,434.41	108,473.28	(38.87)	1,611,593
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900162211	CIS Enterprise Test Env Assessment	-	1,305.40	1,305.40	1,305.40	1,305.40	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900161399	Discovery Accelerator	-	1,990.89	1,990.89	1,990.89	1,990.89	-	
339001	Aqua America - Florida	Admin-Other ALL-Posting	FP33900160619	INF-FIS Infrastructure Enhancement	-	4,238.25	4,238.25	4,238.25	4,238.25	-	
Admin-Other ALL-Posting Total					439,892.70	199,891.00	639,783.70	639,783.70	586,732.08	53,051.62	
2010 Rate Case Filing Systems					0.6015	0.6015	0.6015	0.6015	0.6015	0.6015	
2010 Rate case Pro Forms					264.584	120.229	384.813	384.813	382.804	31.909	

DOCUMENT NUMBER-DATE

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