

Regulated Plant Accounting

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RECEIVED

11 APR 11 AM 10:22

COMMISSION
CLERK

11 APR 11 AM 6:54

April 7, 2011

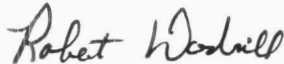
Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

Re: Docket No. 100359-WS

Enclosed are copies of the requested documentation for the Tymber Creek Utilities, Incorporated (TCU) Staff Assisted Rate Case docket Referenced above. These are CWIP reclassifications which have been charged to Monitoring Wells and were required by the Florida Department of Environmental Protection.

Please note that this includes a February 4 (Final) invoice from PG Environmental Consulting for \$985.00. To close out the Work Order for the Monitoring Well at a cost of \$3,806.97.

Thank you very much,



Robert F. Dodrill, Sr.

DOCUMENT NUMBER-DATE

02381 APR 11 =

FPSC-COMMISSION CLERK



Fax

To: Robert Simpson Eng. Specialist **From:** Robert F. Dodrill Sr.

Fax: 850-413-7002 **Pages:** Various 5 / INCLUDING COVER

Phone: 850-413-7001 **Date:** 4/7/2011

Re: Monit Well cost development from **CC:** [Click here and type name]
 CWIP Reclass D#100359 *REQUIRED BY DEP*

Urgent For Review Please Comment Please Reply Please Recycle

● **Comments:** Robert "S",

The new Monitoring Well cost is documented on the following schedules. \$200 from the year 2009 (C-1) plus test year 2010 costs to a total of \$2,417.50 (D-1) and the rest of 2010 costs to a total of \$2,821.97 (E-1) plus a PG Environmental bill of \$985.00 (E-1/1) to a total Monitoring Well Cost of \$3,806.97 (E-1 Final Total)

Thanks, Robert "D"

DOCUMENT NUMBER-DATE
 ——— 02381 APR 11 ———
 FPSC-COMMISSION CLERK

2009 CWIP ANALYSIS

BEGIN SARC TEST YEAR

2009	30-Jul	MISC VENDORS	Press ClnSTP pre repairs	155.00					
2009	30-Jul	Mark Cadenhead	Monit wells poss permit	500.00					
2009	31-Jul	J Stanley Shirah	analys rept poss permit	75.00					
2009	31-Jul	J Stanley Shirah	gath info f/dep letter	50.00					
2009	31-Jul	J Stanley Shirah	eval monit well rept f/Pace	25.00					
2009	31-Jul	J Stanley Shirah	Leaks at STP	100.00					
2009	31-Jul	J Stanley Shirah	mat f/leaks at STP	44.35					
2009	31-Jul	J Stanley Shirah	met MCaden re/Monit wells	25.00					
2009	31-Jul	J Stanley Shirah	gath info re Monit wells	37.50					
2009	31-Jul	J Stanley Shirah	Cadenhead Mtg	25.00					
2009	31-Jul	J Stanley Shirah	Cadenhead Mtg	25.00					
2009	31-Jul	J Stanley Shirah	Mtg County Bridge re Ditch	37.50					
2009	31-Jul	Wetherell Treatme	R&R Capac Grover Ck L/S	387.60	EXP per anal				
2009	28-Aug	J Stanley Shirah	Met Glenn re Grov Ck L/S	100.00					
2009	28-Aug	J Stanley Shirah	Grover Creek L/S	50.00					
2009	28-Aug	J Stanley Shirah	DEP Tank Clean & Repair	75.00					
2009	28-Aug	J Stanley Shirah	Cadenhead Mtg w/Glenn	75.00					
2009	31-Aug	BOBBY TROXELL	PWash Tanks Chip&Fill	150.00					
2009	31-Aug	Petty Cash	Supplies f/Chip&Fill STP	226.31					
2009	04-Sep	BOBBY TROXELL	sewer Pit Leaks & DEP	600.00					
2009	29-Sep	BOBBY TROXELL	sewer Pit Leaks & DEP	550.00					
2009	29-Sep	Mark Cadenhead	Mark Cadenhead /Permit	500.00					
2009	29-Sep	BOBBY TROXELL	Cleaning around STP	35.00					
2009	29-Sep	BOBBY TROXELL	PWash Tanks Chip&Fill	85.00					
2009	30-Sep	J Stanley Shirah	Mtg w/Glenn, Mark & Beasley	50.00					
2009	30-Sep	J Stanley Shirah	Cadenhead Mtg w/Glenn	50.00					
2009	30-Sep	Wetherell Treatme	Level Controls & Belts	629.52	EXP per anal				
2009	30-Sep	Wetherell Treatme	Calbrate Flow Mtr	300.00					
2009	23-Oct	Mark Cadenhead	Mark Cadenhead /Permit pmt	500.00					
2009	23-Oct	BOBBY TROXELL	sewer Pit Leaks & DEP	50.00					
2009	23-Oct	McKIM & CREED	Eng eval \$7 K proj 1 st pmt	500.00					
2009	31-Oct	Wetherell Treatme	R&R Drop pipes at STP WO#1	396.61					
2009	31-Oct	Wetherell Treatme	New 5hp Mot OYH L/S	275.66	EXP per anal				
2009	31-Oct	Wetherell Treatme	New Gore-Rupp OTH L/S WO#	5,423.72					
2009	20-Nov	McKIM & CREED	Eng eval \$7 K proj 2nd pmt	500.00					
2009	20-Nov	Mark Cadenhead	Final Pmt permit renewal	480.00					
2009	25-Nov	LOWES	STP Repairs	87.00					
2009	30-Nov	Wetherell Treatme	New Clorinator WO#3	420.27					
2009	30-Nov	Wetherell Treatme	2 Amp breakers L/S #1	115.15					
2009	02-Dec	BULL RUN	STP Repairs	212.69					
2009	02-Dec	PETTY CASH	STP Repairs	68.92					
2009	17-Dec	McKIM & CREED	Eng eval \$7 K 3rd pmt	500.00					
2009	18-Dec	GJ140	AP Trans	(500.00)					
2009	10-Dec	Wetherell Treatme	Grout Leaks in CI Tank	624.00					
2009	11-Dec	Wetherell Treatme	Grout CI Tank + Materials	749.99					
2009	31-Dec	GJ128	Book Net Adds to Recov Wells	(1,708.00)					
2009	31-Dec	GJ129	Book T & D Additions	(735.00)					
2009	31-Dec	Transfer	To balance T/Y Acct #390	573.00					
2009	31-Dec								

STP PERMIT APPLICATION
C/A 500.00
75.00
50.00

C/A

C/A

C/A

C/A

C/A

25.00
37.50
25.00
25.00
37.50

75.00
150.00

C/A 500.00
35.00

C/A 500.00

C/A 480.00

ACCT DESC	ACCT #	DR	CR
Cont Svc Other	#736	5,491	
CWIP-SEWER	#1060106		5,491
To Book Expense in CWIP			

	30,497.07	2,243.50	6,240.60	5,491.09	2,738.00	200.00	2,465.00
CAP WATER		(2,243.50)					
CAP sewer	0.00		(2,443.00)	0.00	CWIP	CWIP	CWIP
		0.00	3,797.60	5,491.09	0.00	0.00	0.00
				EXP			
	30,497.07						

M81 O81

ANALYSIS OF 2010 SEWER CONSTRUCTION WORK IN PROGRESS

			FWD CWIP		
2010	01-Jan	Year beginning opening balance	5,403.00		
2010		J Stanley Shirah Calls redev of Monitoring wells	25.00		
2010		J Stanley Shirah Meet Well Guy Re Redev Monit	25.00		
2010		J Stanley Shirah Meet Cadenhead re DEP Permil	37.50		
		Reclass 2009 Well exp per analysis	0.00		
2010		J Stanley Shirah Meeting Orl DEP Re Permit	125.00		
2010		J Stanley Shirah Work on DEP Permit	112.50		
2010		J Stanley Shirah Permit Expense Re DEP respon	87.50		
2010		AA Wilbert Land S Surveying Wells info to Co & DE	525.00		
		January Month Ending Balance	6,340.50		
		???	???		
		???	6,340.50		
2010	03-Feb	B&B Well Drilling First Pmt \$1,580. total bill	500.00		
2010	12-Feb	McKim & Creed Pmt on Engineering Study	500.00		
2010	12-Feb	J Stanley Shirah Met with Cadenhead Re Permit	25.00		
2010	12-Feb	J Stanley Shirah Met with Beasley Re Monit Well	25.00		
2010	28-Feb	Wetherell Treat Repl parts Grover Crk LS Panel	1,391.49		
			8,781.99		
2010	31-Mar	Mark Cadenhead DEP Permit Grndwtr Issues \$361	500.00		
2010	31-Mar	J Stanley Shirah Met with Cadenhead re permit	50.00		
2010	31-Mar	McKim & Creed Payment # 5	500.00		
2010	31-Mar	B & B Well Drilling B&B Well Drilling Pmt # 2	500.00		
			10,331.99		
2010	08-Apr	Mark Cadenhead Final Pmt on Eng Study	360.00		
2010	30-Apr	J Stanley Shirah Locate Manhole 87 HBranch	105.00		
			10,796.99		
2010	10-May	B & B Well Drilling Final Pmt.	580.00		
2010	10-May	McKim & Creed Pmt eng services	500.00		
2010	28-May	J Stanley Shirah Support Labor Sewer Lines, fen	325.00		
			12,201.99		
2010	25-Jun	J Stanley Shirah Supervised Video Lines	325.00		
2010	25-Jun	J Stanley Shirah Fence Repair	25.00		
2010	25-Jun	J Stanley Shirah Repair Leakes at sewer Plnt	200.00		
2010	25-Jun	Lowes Repair Leakes supplies	216.13		
2010	25-Jun	Lowes Repair Leakes supplies	39.88		
2010	30-Jun	Lowes Repair Leakes supplies	326.07		
2010	30-Jun	American Inline Video sewer lines	3,350.00		
2010	30-Jun	American Inline Video sewer lines	1,600.00		
2010	30-Jun	Ron Houser Fence Repair Direct Labor	300.00		
2010	30-Jun	Wetherell Treat Repair of Sewer Tanks	3,081.00		
2010	30-Jun	Wetherell Treat R&R Diffusers	735.21		
2010	30-Jun	Wetherell Treat Sewer Plant Repairs	195.00		
			22,595.28		
			22,595.28	0.00	6,814.78

FWD CWIP	FWD CWIP	FWD CWIP
2,738.00	200.00	2,465.00
	(200.00)	
		125.00
		112.50
		87.50
	0.00	525.00

500.00		
500.00		
25.00		
25.00		
1,391.49		
8,781.99		
500.00		
50.00		
500.00		
500.00		
10,331.99		

360.00		
105.00		
10,796.99		
580.00		
500.00		
325.00		
12,201.99		

ACCT DESC	ACCT No	DEBIT	CREDIT
Def Debits	#186	3,576	
Contract Services Other	#736	3,239	
DEF dep - eng and			
STP PERMIT COSTS	#186	13,363	
Monit Well Dev. Costs	#370	2,418	
CWIP - Sewer	#1060106		22,596

325.00			
25.00			
200.00			
216.13			
39.88			
326.07			
3,350.00			
1,600.00			
300.00			
3,081.00			
735.21			
195.00			
22,595.28			
9,638.00	0.00	3,725.00	2,417.50
CWIP FWD		CWIP FWD	CAP to #370
V V		V V	Workorder
(9,638.00)	> > > >	9,638.00	

Less DEF EXP (3,576.00)
 Test Year 2010 Expense Contract Other addition Acct # 736 \$3,238.78

D-1 7-1
 DEF EXP = REPAIR OF CONCRETE TANKS WITH QUICKCRETE

D-1

CWIP - RECLASS

1-11

AMOUNT	(2) Trans to	(1) Glenn Wetherell	(6) EXPENSE Contract Other	(3) DEP Eng Eval Video Lines McKim etc.	(5) Requirec Monitoring Wells Exp. Location & Caden/Trox	(4) Permit Costs Legal/Eng/Exp Caden/Trox STP	(7) Monitoring Well Development W/O #S10-02
10,169.09	WATER SYSTEM	Invoice Reclass	EXPENSE				

A152 - M200

Tymber Creek Utilities, Inc.

CWIP Costs through Test Year ended 6-30-2010

	ACCT DESC	ACCT No	DEBIT	CREDIT	
	Def Debits	#186	3,576		
	Contract Services Ot	#736	3,239		
	DEF dep - eng and				
	STP PERMIT COSTS	#186.	13,363		
CWIP	Monit Well Dev. Cost	#370	2,418		
	CWIP - Sewer	#1060106		22,596	
					CWIP Monit Well Development Costs
\$22,595.28			0	0	13,363
			0	0	2,417.50

Trans to Def. Expenses	W/O # S1001					
Capitalize to Monitoring Well	W/O # S1002					
Cont Svcs Other Rate Case						
Begin JULY 2010	CONT CWIP BALANCES	\$15,780.50	0.00	0.00	(0.00)	xxxxx
						13,363.00
						2,417.50

15-Jul-10	Stan discus Sewer Plant Repairs	25.00			25.00	
15-Jul-10	Transp of supplies STP Fencing	25.00			25.00	
15-Jul-10	STP Compl for DEP	50.00			50.00	
15-Jul-10	Video Report to Breslin to DEP	25.00				25.00
15-Jul-10	Calls to FRWA, Cadenhead & D	25.00				25.00
15-Jul-10	Locking Caps for monit Well	50.00				50.00
15-Jul-10	Locks from Lowes	42.54				42.54
30-Jul-10	Ron Houser Concrete Monit Wel	100.00				100.00
15-Jul-10	Lowes Fence repairs	185.86			185.86	
15-Jul-10	USA Blue Book - Monit Well Cap	136.82				136.82
31-Jul-10	Blower #Surge Tank W/O #3	4,090.59			4,090.59	
15-Jul-10	Petty Cash Monit Well	75.11				75.11
04-Aug-10	Fence Rep & Cleanup P Cash	115.00			115.00	
31-Aug-10	Repair of Sewer Tanks	50.00			50.00	
31-Aug-10	Weth Repair top of Filer level fill	386.48			386.48	
31-Aug-10	Calabrate the Flowmeter	300.00			300.00	
24-Sep-10	Copies of Sewer Camera DVD's	100.00				100.00
07-Dec-10	DEP Permit as-built copies Bresl	8.84				8.84
31-Dec-10	5HP MotorGrover Crk L/S W/O	1,050.24			1,050.24	

5,140.83	1,137.34	0.00	0.00	13,521.84	2,821.97
=====	=====			=====	=====

Feb. 4, 2010 PG Environ. Consulting 985.00
 Total Monit. Well Costs \$3,806.97

E-1
1

FINAL
TOTAL

M200



4830 Lonsdale Circle
Orlando, FL 32817

Invoice

Date	Invoice #
2/4/2011	1538

CWIP 105.2

Bill To
Tymber Creek Utilities, Inc. 1951 West Granada Blvd. Ormond Beach, Florida 32174

Description	Percent Complete	Client Contract	PGEC Project
			11.0003.01 Moni...
		Rate	Amount
Tymber Creek Utilities Monitor Well Redevelopment			
Field Services for Monitor Well Redevelopment	1	985.00	985.00
Net Due 30 Days			
		Total	\$985.00

ENTERED
INC

ENTERED
PSC

E-1
1

TYMBER CREEK UTILITIES, INC.

PG Environmental Consulting
 Date 2/4/2011
 Type Bill
 Reference 1538

3/4/2011
 Balance Due 985.00
 Discount
 Original Amt. 985.00
 Check Amount 985.00

985.00

Suntrust

PRINTED IN U.S.A.

INTEGRIS Business Systems 1-888-786-3676
 LR2206LNI

Invoice

Date	Invoice #
2/4/2011	1538



	Client Contract	PGEC Project
		11.0003.01 Moni...
Percent Complete	Rate	Amount
1	985.00	985.00
Total		\$985.00