

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: April 13, 2016

TO: Carlotta S. Stauffer, Commission Clerk, Office of Commission Clerk

FROM: Martha A. Golden, Regulatory Supervisor/Consultant, Division of Accounting & Finance

RE: Docket No. 160195-WS – Application for staff-assisted rate case in Lake County by Lakeside Waterworks, Inc. – Supplemental Information for WWTP Retirement, Contractual Services, and Audit Rate Base Adjustment.

ms

Please file the attached documents that were provided by the Utility in the above-referenced docket. The documents include supplemental information related to the following:

1. Costs for dewatering and sludge removal services that were necessary to begin preparing the retired wastewater treatment plant (WWTP) for removal;
2. Pro Forma increase in the U. S. Water Services Corporation's contractual service fees to reflect an annual Consumer Price Index adjustment;
3. Post-audit supporting documentation for the addition of a new meter to NARUC Account No. 334 that was initially removed by the Commission's audit staff for lack of support.

Thank you for your assistance with this matter. Please do not hesitate to contact me if you have any questions.

Attachment

RECEIVED-FPSC
2017 APR 13 PM 4:02
COMMISSION
CLERK

Martha Golden

From: Troy Rendell <trendell@uswatercorp.net>
Sent: Thursday, March 09, 2017 8:06 AM
To: Martha Golden
Subject: Docket No. 160195-WS - Lakeside Waterworks - WWTP replacement/retirement
Attachments: Lakeside Waterworks - WWTP retirement - cost of removal.pdf

Good morning Martha,

I just received an invoice related to the retirement of the old WWTP. This is an invoice to remove the remaining sludge from the old wastewater treatment plant for retirement. I'm assuming this is part of the cost of removal.

Do I need to have a cover letter and submit it to the Commission Clerk's office for consideration?

Thanks.

Troy Rendell
U.S. Water Services Corporation

U.S. Water
Services Corporation

4939 Cross Bayou Boulevard
New Port Richey, FL 34652
(Office) 727-848-8292 x245
(Mobile) 727-777-2508
(Fax) 727-848-7701
(E-Mail) trendell@uswatercorp.net



4939 Cross Bayou Blvd.
New Port Richey, FL 34652

Invoice

Invoice #	844846
Date	2/28/2017
Due Date	4/10/2017
Account #	2535
P.O. or W.A. #	2535-77

Bill To
Lakeside Waterworks, Inc. Attn: Joe Gabay 4939 Cross Bayou Boulevard New Port Richey, FL 34652

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Project					
2535-77 Dewatering Services					
Date	Description	Qty ...	Unit	Rate	Amount
2/28/2017	Lakeside Waterworks - Dewatering Services 36,000 Gallons Hauled to CompostUSA	36,000		0.16	5,760.00
Entered: _____ COA Code: _____ Approved: <u>OK @</u> _____ Paid: _____ Date: _____					
Total					\$5,760.00
Questions about your bill? Phone: 727-848-8292 EXT 219 Toll free: 866-753-8292 EXT 219 Email: asantiago@uswatercorp.net				Payments/Credits	\$0.00
				Balance Due	\$5,760.00

Martha Golden

From: Troy Rendell <trendell@uswatercorp.net>
Sent: Wednesday, March 08, 2017 8:16 AM
To: Martha Golden
Subject: Docket No. 160195-WS - Lakeside Waterworks - SARC
Attachments: Lakeside Waterworks - U.S. Contract CPI increase - Invoices.pdf

Good morning Martha,

I received a data request for LP Waterworks yesterday – and the staff asked whether the U.S. Water Contract had been increased by CPI – as specified in the contract. All of the contracted amounts were increased by CPI. I realized that Lakeside Waterworks had also been increased after the test year and after the filing of the SARC.

I've attached copies of the most recent invoices for U.S. Water Services contract for Lakeside for your consideration.

Thanks.

Troy Rendell
U.S. Water Services Corporation
U.S. Water
Services Corporation
4939 Cross Bayou Boulevard
New Port Richey, FL 34652
(Office) 727-848-8292 x245
(Mobile) 727-777-2508
(Fax) 727-848-7701
(E-Mail) trendell@uswatercorp.net



4939 Cross Bayou Blvd.
New Port Richey, FL 34652

Invoice

Invoice #	843923
Date	3/1/2017
Due Date	3/31/2017
Account #	2535
P.O. or W.A. #	

Bill To
Lakeside Waterworks, Inc. Attn: Joe Gabay 4939 Cross Bayou Boulevard New Port Richey, FL 34652

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Project		Qty ...	Unit	Rate	Amount
2535-01 Base Contract Water Sys O&M/B&C					
Date	Description	Qty ...	Unit	Rate	Amount
3/1/2017	Water System - Utility Operating Services Monthly Contract Operations - Water Reset Contract Value 04/01/13 \$38,770.06 Annual Contract Value \$3,305.49 Monthly Value	1		3,305.49	3,305.49
Entered: _____ COA Code: <u>636</u> Approved: <u>[Signature]</u> 3-8-17 Paid: _____ Date: _____					
Please remit payment to the above address. We appreciate your business!				Total	\$3,305.49
Questions about your bill? Phone: 727-848-8292 EXT 219 Toll free: 866-753-8292 EXT 219 Email: asantiago@uswatercorp.net				Payments/Credits	\$0.00
				Balance Due	\$3,305.49



4939 Cross Bayou Blvd.
New Port Richey, FL 34652

Invoice

Invoice #	843924
Date	3/1/2017
Due Date	3/31/2017
Account #	2535
P.O. or W.A. #	

Bill To
Lakeside Waterworks, Inc. Attn: Joe Gabay 4939 Cross Bayou Boulevard New Port Richey, FL 34652

All service pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional "pass through" 3% processing fee in order to be accepted.

Project		Qty ...	Unit	Rate	Amount
2535-02 Base Contract WW O&M/B&C					
Date	Description	Qty ...	Unit	Rate	Amount
3/1/2017	Wastewater System - Utility Operating Services: Monthly Contract Operations Wastewater \$36,266.41 Reset Annual Contract Value \$ 3,092.04 Monthly Value CPI=2016 Entered: _____ COA Code: <u>736</u> Approved: <u>@ 3-6-17</u> Paid: _____ Date: _____	1		3,092.04	3,092.04
Please remit payment to the above address. We appreciate your business!		Total			\$3,092.04
Questions about your bill? Phone: 727-848-8292 EXT 219 Toll free: 866-753-8292 EXT 219 Email: asantiago@uswatercorp.net		Payments/Credits			\$0.00
		Balance Due			\$3,092.04



Deposit Detail Report
Digital Express

Report Created on 3/31/2014 9:19:39 AM by jguthrie

Presenter: US Water Services Corporation Date Range: 3/31/2014 - 3/31/2014

Location(s): US Water Services Corporation Account(s) [REDACTED]

Research Id	Aux OnUs	Transit Routing	Account Number	Process Control	Amount
<i>Location: US Water Services Corporation ~ Acct: Lakeside Waterworks ([REDACTED])</i>					
<i>User: jguthrie ~ Item Count: 2 ~ Deposit Amount: \$140.00</i>					
<i>Processed: 3/31/2014 ~ Acknowledged: 3/31/2014 9:20AM ~ Posted: 3/31/2014</i>					
2-1	1	52401020	[REDACTED]	10	\$140.00
2-2		063104312	[REDACTED]	0515	(\$140.00)
Total Item Count: 2 ~ Total Deposit Amount: \$140.00					

Lakeside Waterworks, Inc.

LS

RECEIVED

JAN 13 2014

BY: AW

December 23, 2013

William Beverly
12131 Eagle Point Curve
Leesburg, FL

1" WATER METER

RE: Water and Sewer Service Availability

Dear Mr. Beverly:

Thank you for your inquiry. We are pleased to welcome you as a new customer to our utility system. This letter is provided to confirm that potable water and sewer service is available at 12131 Eagle Point Curve, Leesburg, FL in the Lakeside (Shangri-la) service area, as exists within our water and sewer service territory.

Please note: If line extensions are needed because there is no main near your property, it can take up to 3 months or longer for service to be available due to engineering work, acquiring DEP permits and doing the construction.

****Also please be advised that we are only responsible for installing the service from the main up to meter. It is your responsibility to run lines from the meter to the house or building. ****

FEEES ARE SUBJECT TO CHANGE. YOU MUST CONTACT US TO VERIFY THAT THE AMOUNT QUOTED HEREIN IS STILL IN EFFECT IF NOT PAID IN 30 DAYS FROM DATE OF THIS LETTER.

STATE OF FLORIDA REQUIREMENTS: If you have a swimming pool, irrigation system, or an auxiliary water source, such as an irrigation well, you must have a backflow assembly installed. Once installed, the assembly must be tested annually by a certified tester. A licensed plumbing contractor should be able to provide the installation and most are also certified to perform the testing. Your plumbing contractor should mail the installation or test results within 30 days of completion to HC Waterworks, Inc., 4939 Cross Bayou Blvd., New Port Richey, FL 34652. Please also request a copy of the test results for your records.

To have service connected; the following fees must be paid prior to installation:

Water:

Meter Installation:	\$	125.00
Initial connection fee:	\$	15.00
Service Installation Charge:	\$	<u>.00</u>

Total Water: \$ 140.00

Sewer:

Initial connection fee: \$.00

Service Installation Charge: \$.00

Total Sewer: \$.00

TOTAL DUE: \$ 140.00

Please make check payable to **Lakeside Waterworks, Inc.**, indicate the service address on your **payment** and send remittance with a copy of this letter to:

Lakeside Waterworks, Inc.
Attn: Amy Williams
4939 Cross Bayou Blvd.,
New Port Richey, FL 34652

Also, please check with a plumber and advise us on what size meter you will need for your house (5/8" x 3/4" or 1" meter). Please note that choosing a 1" meter may cause you to incur additional installation fees associated with this size meter, and higher monthly base facility charges.

Once payment is received, installation could take from 7 to 10 working days, depending on what work is required and taking into account any emergencies that may arise with any of our current services/customers.

If you have any further questions or concerns, please do not hesitate to contact me at either rderossett@uswatercorp.net or (727)849-8292.

Sincerely,

Ron Derossett
Utility Manager

5320 Captains Court, New Port Richey, FL 34652
Mailing: 4939 Cross Bayou Boulevard, New Port Richey, FL 34652