

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: November 9, 2017

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

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

RE: Docket No. 20130265-WU – Application for staff-assisted rate case in Charlotte County by Little Gasparilla Water Utility, Inc. – Supplemental Information for Pro Forma Project Documentation

Please file the attached documents that were provided by the Utility in the above-referenced docket per staff's request. The documents include supplemental information related to the Utility's pro forma project documentation. Thank you for your assistance with this matter. Please do not hesitate to contact me if you have any questions.

Attachment

RECEIVED-FPSC
2017 NOV -9 PM 4:38
COMMISSION
CLERK

Martha Golden

From: Jack Boyer <lgwu7777@yahoo.com>
Sent: Thursday, November 09, 2017 3:11 PM
To: Martha Golden
Cc: Jack Boyer
Subject: Re: Fw: Docket No. 20130265-WU - Little Gasparilla SARC - Request for Additional Information
Attachments: DMK bill PSC.pdf

Ms. Golden,
Attached please find the invoices you requested in your 11/9/17 e-mail.
Little Gasparilla Water Utility,
Audrey Rice

On Thursday, November 9, 2017, 8:16:54 AM EST, Jack Boyer <lwjd777@yahoo.com> wrote:

Good Morning! Please find the invoices below or get them from DMK. Need ASAP
Love

Sent from Yahoo Mail for iPhone

Begin forwarded message:

On Wednesday, November 8, 2017, 8:39 PM, Martha Golden <MGolden@PSC.STATE.FL.US> wrote:

Hello Mr. Boyer,

Staff inadvertently omitted the following questions from Staff's Sixth Data Request that you previously responded to on September 18, 2017. In order to assist with staff's review of Little Gasparilla's completed pro forma projects, we request that you provide the following additional information related to the pro forma project documentation that was filed with the Commission by Little Gasparilla on April 28, 2017:

Please refer to Exhibit E, Soft Costs, Engineering Cost Section, and provide the following additional information:

1. DMK Invoice No. 10885 dated 3/31/2016 includes an aging summary at the bottom of the invoice. Of those aging summary invoices, three invoices are missing from the Utility's filing. Please provide a copy of the following DMK invoices: (1) Invoice No. 10434 dated 9/30/2015 for \$1,430, (2) Invoice No. 10507 dated 10/31/2015 for \$2,887.28, and (3) Invoice No. 10640 dated 12/31/15 for \$540.

2. DMK Invoice No. 11611 dated 1/20/2017 for \$600 includes the description of "Boundary with improvements Lot 8, Update Certifications per client, Spot/Foundation location and UC FEMA." Please clarify what this invoice is for and which project or projects it is associated with.

Please feel free to call me at (850) 413-7015 if you have any questions.

Thank you,

Martha



421 Commercial Court, Suite C
 Venice, FL 34292
 Phone (941) 412-1293
 Fax (941) 412-1043
 admin@dmkassoc.com

Little Gasparilla Water Utility, Inc
 Jack Boyer
 PO Box 5145
 Grove City, FL 34224

Invoice number 10434
 Date 09/30/2015

Project 13-0209 Little Gasparilla Island Facilities Upgrade

Facilities Upgrade, Design and Permitting

For services rendered through 9/25/15.

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
TASK 1 BUILDING AND PIPELINE DESIGN			0.00
TASK 2 PERMITTING	14,220.00	14,220.00	0.00
TASK 3 LAND LEASE	28,205.81	28,205.81	0.00
TASK 4 ADDITIONAL SERVICES	9,416.25	9,416.25	0.00
4 ADDITIONAL PHASES DURING CONSTRUCTION			
4-1 STAKING	2,385.00	2,385.00	0.00
4-2 CONSTRUCTION ADMINISTRATION AND CLOSE OUT	215.00	215.00	0.00
4-3 SITE VISITS	11,383.75	11,383.75	0.00
	7,814.82	7,814.82	0.00
Subtotal	21,798.57	21,798.57	0.00
SURVEY: S/O 50' ACCESS EASEMENT CASPER'S SUB 16/33	525.00	525.00	0.00
TASK 7 UTILITY MANAGEMENT BLDG. FINAL DESIGN	10,590.00	9,160.00	1,430.00
<i>Preparation of plans and documentation for submittal to building department. Assistance to panel supplier regarding construction details.</i>			
REIMBURSABLES	70.91	70.91	0.00
Total	84,826.54	83,396.54	1,430.00

Task 7 Utility Management Bldg. Final Design
 Professional Services

	Hours	Rate	Billed Amount
A3-Administration 3	0.50	50.00	25.00
CT4-CAD Tech 4	8.00	80.00	640.00
PC6-Professional Consultant 6	4.25	180.00	765.00
Phase subtotal			1,430.00

Invoice total 1,430.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
10244	07/31/2015	4,765.00					
10340	08/31/2015	4,395.00			4,765.00		
				4,395.00			

Paid 10/1/15



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Little Gasparilla Water Utility, Inc
 Jack Boyer
 PO Box 5145
 Grove City, FL 34224

Invoice number 10507
 Date 10/31/2015

Project 13-0209 Little Gasparilla Island Utility

Facilities Upgrade, Design and Permitting

For engineering services rendered through 10/30/15. Services include building permit responses to comments for utility building. Sent the updated CAD files to New Panel Homes for their use in defining the building panels Attend Planning and Zoning Meeting at Charlotte County. Modify gable truss details.

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
TASK 5 EASMT STAKEOUT	525.00	525.00	0.00
TASK 6 UTILITY BUILDING SITE AND STRUCTURE	13,370.00	10,590.00	2,780.00
REIMBURSABLES	178.19	70.91	107.28
TASK 1 PIPELINE DESIGN	14,220.00	14,220.00	0.00
TASK 2 PERMITTING	28,205.81	28,205.81	0.00
TASK 3 LAND LEASE	9,416.25	9,416.25	0.00
TASK 4 ADDITIONAL SERVICES			
4-1 STAKING	215.00	215.00	0.00
4-2 CONSTRUCTION ADMINISTRATION AND CLOSE OUT	11,383.75	11,383.75	0.00
4-3 SITE VISITS	7,814.82	7,814.82	0.00
4 ADDITIONAL PHASES DURING CONSTRUCTION	2,385.00	2,385.00	0.00
	Subtotal	21,798.57	21,798.57
	Total	87,713.82	84,826.54
			2,887.28

Task 6 Utility Building Site and Structure
 Professional Services

Per 2/1/16

	Hours	Rate	Billed Amount
CT4-CAD Tech 4	34.75	80.00	2,780.00

Reimbursables
 Reimbursables

Mileage
 Reproduction

	Rate	Billed Amount
		50.60
		56.68
Phase subtotal		107.28

Invoice total **2,887.28**



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 admin@dmkassoc.com

pd \$5,000 2-1-2016
ch# 5032

Little Gasparilla Water Utility, Inc
 Jack Boyer
 PO Box 5145
 Grove City, FL 34224

Invoice number 10640
 Date 12/31/2015

Project 13-0209 Little Gasparilla Island Utility

Facilities Upgrade, Design and Permitting

For engineering services rendered through 12/31/15. Services include follow up on plans review status.

Invoice Summary

Description	Total Billed	Prior Billed	Current Billed
TASK 5 EASMNT STAKEOUT	525.00	525.00	0.00
TASK 6 UTILITY BUILDING SITE AND STRUCTURE	15,515.00	14,975.00	540.00
REIMBURSABLES	178.19	178.19	0.00
TASK 1 PIPELINE DESIGN	14,220.00	14,220.00	0.00
TASK 2 PERMITTING	28,205.81	28,205.81	0.00
TASK 3 LAND LEASE	9,416.25	9,416.25	0.00
TASK 4 ADDITIONAL SERVICES			
4-1 STAKING	215.00	215.00	0.00
4-2 CONSTRUCTION ADMINISTRATION AND CLOSE OUT	11,383.75	11,383.75	0.00
4-3 SITE VISITS	7,814.82	7,814.82	0.00
4 ADDITIONAL PHASES DURING CONSTRUCTION	2,385.00	2,385.00	0.00
Subtotal	21,798.57	21,798.57	0.00
Total	89,858.82	89,318.82	540.00

Task 6 Utility Building Site and Structure
 Professional Services

PC6-Professional Consultant 6

Hours	Rate	Billed Amount
3.00	180.00	540.00

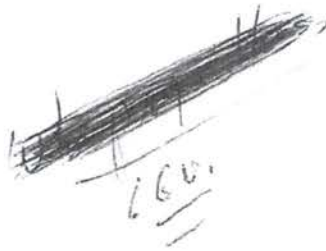
Invoice total **540.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
10244	07/31/2015	4,765.00					
10340	08/31/2015	4,395.00					4,765.00
10434	09/30/2015	1,430.00					4,395.00
10507	10/31/2015	2,887.28				1,430.00	
10582	11/30/2015	1,605.00		1,605.00	2,887.28		
10640	12/31/2015	540.00	540.00				
Total		15,622.28	540.00	1,605.00	2,887.28	1,430.00	9,160.00



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Little Gasparilla Water Utility, Inc
 PO Box 5145
 Grove City, FL 34224

Invoice number 11611
 Date 01/20/2017

Project 15-0200 LGWU, 9370 LITTLE
 GASPARILLA ISLAND, PLACIDA

Description	Current Billed
<i>water plant Bidg FOR the BANK</i>	
Boundary with Improvements Lot 8	0.00
Update Certifications per client	0.00
Spot/Foundation Location & UC FEMA	600.00
Total	600.00

Invoice total **600.00**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
11611	01/20/2017	600.00	600.00				
	Total	600.00	600.00	0.00	0.00	0.00	0.00

Approved by:

Warren A. McLeod
 Exec Vice President

Terms : Net Due Upon Receipt

TO RECEIVE INVOICES BY EMAIL, PLEASE EMAIL YOUR ADDRESS TO ap@dmkassoc.com