## 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:

February 15, 2018

TO:

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

FROM:

Clayton Lewis, US Engineering Specialist, Division of Engineering

RE:

Docket No. 20150010-WS-Application for staff-assisted rate case in Brevard

County by Aquarina Utilities, Inc.

Please file the attached status of Pro Forma Projects in the above mentioned docket file.

Thank you

### **Terri Jones**

Subject:

FW: Status of Pro Forma Projects

From: Terri Jones

Sent: Thursday, February 15, 2018 10:26 AM

To: Terri Jones

Subject: FW: Status of Pro Forma Projects

from: Clayton Lewis

Sent: Thursday, February 15, 2018 8:31 AM

To: Terri Jones

Cc: Charles Murphy; Sonica Bruce; Lee Smith; Robert Graves

Subject: FW: Status of Pro Forma Projects

To: Clayton Lewis

Subject: Re: Status of Pro Forma Projects

#### Hey Clayton,

Unfortunately there have been a couple set backs. Our sales rep we were working with found another job at the end of 2017. We have another very capable rep, although we started the process over again. He has offered some other solutions to various issues, but he informed us that the company does not offer financing. This is contrary to what the previous rep told us. There is also the issue of installation. We continue to move forward, but I would like to request a more realistic extension. I was wondering if we could extend the date until November 31, 2018. We should be able to compete all the projects by then (barring hurricanes and other disasters). Thank you for your consideration.

Take Care,

Kevin

On Feb 5, 2018, at 9:18 AM, Clayton Lewis < CLewis@PSC.STATE.FL.US > wrote:

Hello Holly & Kevin,

I hope y'all are doing well. Has the new R/O skid been installed and the other Pro Forma been completed?

From: Kevin Burge [mailto:aquarinautilities@bellsouth.net]

Sent: Thursday, November 09, 2017 1:13 PM

To: Clayton Lewis

Subject: Re: Status of Pro Forma Projects

Dear Clayton,

We only have the quote for the metal work at the sewer plant to get. All other quotes are in and are in negotiation/ progress. The metal work could not be done until the

temperature dropped a bit- so we'll be working on that now. The R/O skid has more installation issues than anyone anticipated, so we have to get with the vendor to see how long that's going to take. I would say everything should be done by 1 March 2018.

### Holly

On Thursday, November 9, 2017 10:43 AM, Clayton Lewis <<u>CLewis@PSC.STATE.FL.US</u>> wrote:

Good Morning,

How much more time do you need to obtain the new quotes and finish the projects? I will forward that information to our attorneys and they will tell us how to apply for the extension.

#### Thanks

From: Kevin Burge [mailto:aquarinautilities@bellsouth.net]

Sent: Wednesday, November 08, 2017 6:39 PM

To: Clayton Lewis

Subject: Re: Status of Pro Forma Projects

#### Dear Clayton,

We will certainly need more time- as we have been dealing with non-stop pump, lift station, and R/O failures this year- also, we have been forced to get new quotes for everything, so that has taken a lot of time too- We are definitely working on everything, but we will need more time. How do we apply for an extension.

Thanks, Holly Burge

On Thursday, November 2, 2017 9:36 AM, Clayton Lewis < CLewis@PSC.STATE.FL.US > wrote:

Ref: Docket No. 20150010 et al Aquarina Utilities, Inc.

Hello Mrs. Burge,

Do you have any invoices for the completed pro forma projects? The deadline set in the order is December 29, 2017. If you anticipate needing more time, please consider requesting an extension to complete the projects.

Clay

Clayton K. Lewis Division of Engineering 850 413-6578