

ILLINOIS COMMERCE COMMISSION
DOCKET NO. 12-0603 Apple Canyon Utility Company
DOCKET NO. 12-0604 Lake Wildwood Utilities Corporation
Responses to Staff Data Requests TEE 5.01 – 5.02

TEE 5.01 For Apple Canyon, please provide copies of any contract, request for bid, or other support for the pro forma plant as shown on wp-j-pf-plant. Evidence should also be provided to support completion date of 5/31/2013 as stated on the workpaper.

The response to this question is provided by Dimitry Neyzelman.

RESPONSE: Currently, there are no contracts or requests for bids. The estimated cost of the project is based on known historical tank painting projects. The work related to this project has not yet started. The Company will provide support as it becomes available in the Spring of 2013.

ICC DOCKET: 12-0603/4

AG Cross Exhibit: 4

Obrien, Timothy

From: Dimitry Neyzelman [DINeyzelman@uiwater.com]
Sent: Wednesday, December 26, 2012 4:23 PM
To: Ebrey, Theresa; @ Seidel, W. Michael; Steve Lubertozi; Lena Georgiev; Robert A. Guttormsen; Lowell Yap
Cc: Smith, Tom; Olivero, James; McNeill, Megan; Swan, Kimberly; Richard Balough (rbalough@balough.com); Cheryl Balough (cbalough@balough.com); attnjboyergm@lake-wildwood.com; Satter, Susan L.; Obrien, Timothy; Crossett, Kathleen; donnaramas@aol.com
Subject: RE: 12-603 & 604 Apple Canyon and Lake Wildwood Staff DR TEE 5
Attachments: TEE 5.02-1 AC Accum recalc.xlsx; Staff DR TEE 5 Responses.docx

	
Dimitry Neyzelman <i>Senior Regulatory Accountant</i>	Utilities Inc. 2335 Sanders Road Northbrook, IL 60062
dineyzelman@uiwater.com www.uiwater.com	tel: 847-897-6474 fax: 847-498-2066

From: Ebrey, Theresa [mailto:tebrey@icc.illinois.gov]
Sent: Tuesday, December 11, 2012 1:21 PM
To: @ 12-0603 & 0604 DR List
Subject: 12-603 & 604 Apple Canyon and Lake Wildwood Staff DR TEE 5

Please see attached data requests for Apple Canyon and Lake Wildwood rate cases.

Theresa Ebrey

tebrey@icc.illinois.gov
(217) 782-2061

ILLINOIS COMMERCE COMMISSION
DOCKET NO. 12-0603 Apple Canyon Utility Company
DOCKET NO. 12-0604 Lake Wildwood Utilities Corporation
Supplemental Responses to Staff Data Request TEE 5.01

TEE 5.01 For Apple Canyon, please provide copies of any contract, request for bid, or other support for the pro forma plant as shown on wp-j-pf-plant. Evidence should also be provided to support completion date of 5/31/2013 as stated on the workpaper.

The response to this question is provided by Dimitry Neyzelman.

ORIGINAL

RESPONSE: Currently, there are no contracts or requests for bids. The estimated cost of the project is based on known historical tank painting projects. The work related to this project has not yet started. The Company will provide support as it becomes available in the Spring of 2013.

SUPPLEMENTAL

RESPONSE: Please see the attached bid for the total cost of the project.

In addition, Apple Canyon has obtained bids for an additional capital project related to replacing pumping equipment for Well #1. The cost to replace the pumping equipment in Well #1 is approximately \$25,000. The work is scheduled to be completed in March 2013. Apple Canyon's Well #1 has experienced a drop in production. Without the full potential pumping capacity of the Well, it will be difficult to meet the water usage demands on the system during peak water usage periods. The Company has performed all the investigative measures with the pumping equipment in place to determine that the pump/motor windings, at a minimum, are causing the problems at hand. The pump that is in service was originally purchased and placed in the Well in March 1998 at a cost of \$2,316. (Please see the attached 1998 invoice.) The motor was replaced in 2004 at a cost of \$8,713.12. (Please see the attached 2004 invoice.) The Company has received two bids for this job from Peerless Service Company and Gingerich Well & Pump Service, LLC to ensure competitive pricing.

Obrien, Timothy

From: Dimitry Neyzelman [DINeyzelman@uiwater.com]
Sent: Monday, February 25, 2013 12:07 PM
To: Ebrey, Theresa; @ Seidel, W. Michael; Steve Lubertozzi; Lena Georgiev; Robert A. Guttormsen; Lowell Yap; Bruce Haas; Tom Tapella
Cc: Smith, Tom; McNeill, Megan; Swan, Kimberly; Richard Balough (rbalough@balough.com); Cheryl Balough (cbalough@balough.com); attnjboyergm@lake-wildwood.com; Satter, Susan L.; Obrien, Timothy; Crossett, Kathleen; donnaramas@aol.com
Subject: Supplemental TEE 5.01 RE: 12-603 & 604 Apple Canyon and Lake Wildwood Staff DR TEE 5
Attachments: TEE 5.01 Supp Apple Canyon Well 1 quotes.pdf; Staff DR TEE 5.01 Response - Supplemental.docx; TEE 5.01 Supp Apple Canyon 1998 Pump Invoice.pdf; TEE 5.01 Supp Apple Canyon 2004 Motor Invoice.pdf; TEE 5.01 Supp Apple Canyon Water Tower - Caldwell bid.pdf

Please see the attached supplement.

	
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Subject: RE: 12-603 & 604 Apple Canyon and Lake Wildwood Staff DR TEE 5

	
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Theresa Ebrey

tebrey@icc.illinois.gov
(217) 782-2061

PEERLESS SERVICE COMPANY

WATER WELLS • DEEP WELL PUMPS • WELL REPAIRS • SOUNDINGS

Contractors _____



TELEPHONE (563) 583-1707
17656 S. JOHN DEERE RD.
DUBUQUE, IOWA
52001

QUOTATION

To Utility INC.
5 Morraine Way
Galena, Ill. 61036

Date October 22, 2012
Project Apple Canyon Well Pump #1
Location Apple Canyon
Eng. or Arch. Tim Brant

We propose to furnish the following materials and or labor for the above project in accordance with our regular terms:

OPTION #1:

Pull & reset well pump #1, disinfect well,
flush to waste & tie back into system,
replace 1 - 4" check valve. LABOR; \$3,440.00

1 - 4" Ductile iron check valve \$310.00
TOTAL; \$3,750.00

OPTION #2:

Pull & reset well pump #1, disinfect
well, flush to waste & tie back into
system. Shop labor required to
tighten couplings on new 4" pipe and
make splice between new motor leads
and new Submersible pump cable.
LABOR; \$3,790.00

MATERIALS FOR OPTION #2:

1 - Grundfos Submersible pump, all
stainless steel designed for 350
GPM at 440' TDH. \$5,905.00
1 - 60Hp., - 6" Franklin Submersible
motor. \$4,860.00
425 - Lineal ft. of #2-3 wire PVC
jacketed Submersible pump
cable w/gd wire. \$5.90/ft. = \$2,507.50

TERMS: ten days on materials. Net 30 days. No retainage allowed unless mutually agreed.

1% per month service charged on all accounts over 30 days old.

All the above materials to be in accordance with the standards of the manufacturers.

No Sales or Use Tax, whether Federal, State or Local, is included in any of the above prices.

All bids are subject to the conditions of the manufacturer's formal contracts and subject to their acceptance.

We reserve the right to have the manufacturer's bill direct.

All quotations subject to acceptance within 30 days

Date Accepted _____

By _____

Respectfully submitted
PEERLESS SERVICE COMPANY

BY _____

ICC DOCKET: 12-0603/4

AG Cross Exhibit: _____

PEERLESS SERVICE COMPANY

WATER WELLS • DEEP WELL PUMPS • WELL REPAIRS • SOUNDINGS

Contractors _____

TELEPHONE (563) 583-1707
17656 S. JOHN DEERE RD.
DUBUQUE, IOWA
52001

QUOTATION

To UTILITY INC.
5 Morraine Way
GALENA, Ill. 61036

Date October 22, 2012
Project Apple Canyon Well Pump #1
Location Apple Canyon
Eng. or Arch. Tim Brant

We propose to furnish the following materials and or labor for the above project in accordance with our regular terms:

Continued...

MATERIALS for OPTION #2

400 - Lineal ft. of rubber airline at 85¢/ft.	\$340.00
2 - 4" Ductile iron check valves at \$310.00 each.	\$620.00
400 - Lineal ft. of 4" schedule 40 threaded & coupled pipe at \$10.75/ft.	\$4,300.00
Chlorine for disinfection, tape for securing airline, & stainless steel bandit.	\$128.00

TOTAL OPTION #2: \$22,450.50 including
Freight and Sales Tax.

ADD: \$580.00 for supplying 8" motor
versus 6" motor.

ADD: \$6.75/Ft. for sandblasting &
epoxy coating of 4" pipe x
400 ft. \$2,700.00

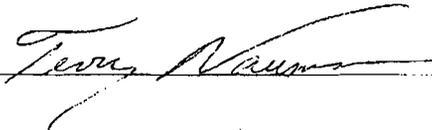
TERMS: ten days on materials. Net 30 days. No retainage allowed unless mutually agreed.
1% per month service charged on all accounts over 30 days old.
All the above materials to be in accordance with the standards of the manufacturers.
No Sales or Use Tax, whether Federal, State or Local, is included in any of the above prices.
All bids are subject to the conditions of the manufacturer's formal contracts and subject to their acceptance.
We reserve the right to have the manufacturer's bill direct.
All quotations subject to acceptance within 30 days

Date Accepted _____

By _____

Respectfully submitted
PEERLESS SERVICE COMPANY

BY _____



1331 Highway 1
 Kalona, IA 52247-9517
 (319) 656-2664
 Fax (319) 656-2676
 (800) 356-2664

"YOUR WELL BEING OUR BUSINESS"

Gingerich

WELL & PUMP SERVICE, LLC

WELL DRILLING - REPAIRS - PIPELINE TRENCHING

Emery Gingerich
 Klint Gingerich
 Corwin Gingerich

October 25, 2012

Phone: 815-541-0149
 Email: tjbrant@uiwater.com

Utilities Inc.
 Attn: Tim Brant
 5 Moraine Way
 Galena, IL 61036

10-25-2012

Gingerich Well and Pump Proposes:

Option 1

	<u>Total</u>
Pull & Reset well pump #1	\$ 2,350.00
Disinfect well & flush	\$ 1,200.00
Tie back into system	\$ 500.00
Replace one 4" Check Valve	\$ 750.00
Total Estimated Cost for Option 1	\$ 4,800.00

Option 2

	<u>Quantity</u>	<u>Rate</u>	<u>Total</u>
Pull & reset well pump #1			\$ 2,000.00
Grundfos Submersible pump - Stainless Steel 350 gpm			\$ 7,300.00
60 HP - 6" Franklin Submersible motor			\$ 5,900.00
4" Schedule 40 T & C pipe	400 Linear FT	\$18.64	\$ 7,456.00
#2-3 Wire PVC jacketed Submersible pump cable	425 Linear FT	\$8.08	\$ 3,434.00
Miscellaneous items			\$ 600.00
Disinfect well & flush			\$ 1,200.00
Tie back into system			\$ 550.00
Total Estimated Cost for Option 2			\$ 28,440.00

Upgrades - Option 2

Replace 6" Franklin Motor with 8" Franklin Submersible Motor	ADD	\$1,200.00
Sandblast & Epoxy coat 4" Schedule 40 T & C pipe (\$10.00/FT x 400')	ADD	\$4,000.00

****Exact measurements/quantities will be used in billing.**

All measurements/quantities are estimated to the best of our knowledge.

Prices valid for 30 days from estimate date

I agree to the pricing & terms of this estimate.

Signature & title: _____

Printed name: _____ Date: _____



February 22, 2013

Utilities, Inc.
5 Moraine Way
Galena, IL 61036

Attention: Mr. Tim Brant, Area Manager

RE: Apple Canyon Lake Road Standpipe Exterior Proposal

Dear Mr. Brant:

In accordance with your request for a quote, Caldwell Tanks, Inc. (CTI) will clean and paint the exterior of one (1) 450,000 standpipe water tank located on Apple Canyon Lake Road, Apple River, IL. The price below is based upon the information you forwarded to us in e-mails on February 18 & 19, 2013.

Caldwell, the largest elevated tank contractor in the United States, is pleased to be able to provide professional services for the life of your water storage structures. All tank services are supported by Caldwell's in-house staff of Professional Engineers and NACE Certified Coating Inspectors. With extensive fabrication facilities in Louisville, Kentucky and Newnan, Georgia, dedicated civil construction, steel construction, field painting, and inspection crews, Caldwell is uniquely qualified to meet your water storage tank needs.

Assumptions:

- Work not subject to Prevailing Wages, Standard Caldwell Tanks wages apply
- Work hours will be from daylight until dark, seven days per week.
- Equipment and materials can be stored on site.
- Modifications to the scope of work and/or changed conditions will be documented, be subject to price adjustments and have formal written approval by all parties prior to proceeding.
- Tank shall be out-of-service and drained for all cleaning & painting.
- Existing Exterior coatings are currently being tested for presence of lead.

Purchaser Responsibilities:

- Obtain all permits necessary for the work.
- Coordinate site access.
- Provide access to tank site for CTI personnel, equipment and deliveries without lengthy delays.
- Deactivate or otherwise make safe electrical wiring or connections to the tank, including microwave power densities in excess of 10 milliwatts per square centimeter (per OSHA 29CFR1926.54(1)) if applicable
- Coordinate and have all communication equipment relocated off tank prior to mobilization if applicable.

Scope of Work & Pricing:

Exterior

- Install containment system around entire tank.
- Abrasive Blast all exterior surfaces to a SSPC-SP6 Commercial Abrasive Blast.
- Apply one primer coat of Tnemec Series 91 H20 @ 2.5 – 3.5 mils.
- Apply one intermediate coat of Tnemec Series N69@ 2.0 – 4.0 mils.

