

Rhema Business Services, Inc.

P.O. Box 13705
Tallahassee, FL 32317

~~(904) 878-1192~~ (904) 222-1192

December 7, 1990

Division of Records and Reporting
Florida Public Service Commission
101 East Gaines Street
Tallahassee, Florida 32399-8153

Re: Docket No. 900966-WS, Application of THE WOODS, A DIVISION
OF HOMOSASSA UTILITIES, INC. for a staff-assisted rate case

Gentlemen:

Enclosed is the THE WOODS, A DIVISION OF HOMOSASSA UTILITIES,
INC. application for a staff-assisted rate case.

Please call me at 222-1192 if you have any questions concerning
this application.

Sincerely,

Norman F. Mears

Norman F. Mears
Utility Consultant

Hand deliver
Enclosure

cc: Terry Sullivan
Jack Hotaling
Bryant Hall

RECEIVED & FILED

[Signature]
FPSC BUREAU OF RECORDS

DOCUMENT NUMBER-DATE

10887 DEC -7 1990

FPSC-RECORDS/REPORTING

FLORIDA PUBLIC SERVICE COMMISSION

**APPLICATION FOR A
STAFF ASSISTED RATE CASE**

I. General Data

A. Name of utility THE WOODS, A Division of Homosassa Utilities, Inc.

B. Address 6608 Walton Way

Tampa, Florida 33610-5517

1. Telephone Nos. (813) 626-2321

2. County Sumter Nearest city Chrystal River

3. General area served The Woods

C. Authority:

1. Water Certificate No. 507-W Date received 8/22/88

2. Sewer Certificate No. 441-S Date received 8/22/88

3. Date utility started operations: Water 1987 Sewer 1987

D. How system was acquired Purchased - See Docket No. 880013-WS

If utility was purchased, give date 8/13/87 Amount Paid \$5,000

1. Name of seller Central Utilities, Ltd.

2. Was seller affiliated with present owners? No

3. Did you purchase: stock _____ or assets only x

E. Type of legal entity: Corporation, Partnership or Sole

Proprietorship Corporation

F. Ownership & Officers:

<u>Name</u>	<u>Title</u>	<u>Percent Ownership</u>
<u>1. William Duyaslager Estate</u>	<u>Stockholder</u>	<u>9.7%</u>
<u>2. Gavin Laurie</u>	<u>Stockholder</u>	<u>9.7%</u>
<u>3. John Sulik</u>	<u>Stockholder</u>	<u>9.7%</u>
<u>4. Terrance & S.A. Sullivan</u>	<u>President Stockholder</u>	<u>52.4%</u>
<u>Carl Jacobs</u>	<u>Stockholder</u>	<u>9.7%</u>

G. List of Associated Companies and Addresses:

- 1. Homosassa Utilities, Inc.
- 2. U.S.A. Utilities, Inc.
- 3. _____

H. If you have retained an attorney and / or a consultant to represent the utility for this application, furnish the name(s) and address(es):

Norman F. Mears
Rhema Business Services, Inc.
Post Office Box 13705
Tallahassee, Florida 32317

II. Accounting Data

A. Outside Accountant

- 1. Name David J. Hocksprung, C.P.A.
- 2. Firm Cherry, Bekaert & Holland
- 3. Address 111 Second Avenue NE, Suite 1200, St. Petersburg, Florida
- 4. Telephone(813) 822-8811

B. Individual to contact on accounting matters:

- 1. Name Norman F. Mears
- 2. Telephone(904) 222-1192

C. Location of books and records 5500 Suncoast Boulevard, Homosassa, Springs
Florida 32646

D. Have you filed an Annual Report with the Commission? Yes

Date last filed 8/27/90

E. Has your latest semiannual regulatory assessment fee payment been made (January 30 or July 30 whichever is applicable)? Yes

F. Basic Rate Base Data (Most recent two years)

1. Water	1988	1989
Cost of Plant In Service:	\$ <u>2,663</u>	\$ <u>2,663</u>
Less Accumulated Depreciation:	<u>82</u>	<u>136</u>
Less Contributed Plant:	<u>-0-</u>	<u>-0-</u>
Net Owners Investment :	\$ <u>2,581</u>	\$ <u>2,527</u>

2. Sewer	19 ⁸⁸	19 ⁸⁹
Cost of Plant In Service:	\$ <u>2,500</u>	\$ <u>2,500</u>
Less Accumulated Depreciation:	<u>78</u>	<u>128</u>
Less Contributed Plant:	<u>-0-</u>	<u>-0-</u>
Net Owners Investment:	\$ <u>2,422</u>	\$ <u>2,372</u>

G. Basic Income Statement (Most recent two years):

1. Water	19 ⁸⁸	19 ⁸⁹
Revenues (By Class):		
a. Residential	\$ <u>7,254</u>	\$ <u>9,233</u>
b. _____	<u> </u>	<u> </u>
c. _____	<u> </u>	<u> </u>
Total Operating Revenues:	\$ <u>7,254</u>	\$ <u>9,233</u>
Less Expenses:		
a. Salaries & Wages - Employees	\$ _____	\$ _____
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	<u> </u>	<u> </u>
c. Employee Pensions and Benefits	<u> </u>	<u> </u>
d. Purchased Water	<u> </u>	<u> </u>
e. Purchased Power	<u>2,519</u>	<u>1,433</u>
f. Fuel for Power Production	<u> </u>	<u> </u>
g. Chemicals	<u> </u>	<u> </u>
h. Materials & Supplies	<u> </u>	<u>1,542</u>
i. Contractual Services	<u>4,735</u>	<u>12,467</u>
j. Rents	<u> </u>	<u> </u>
k. Transportation Expenses	<u> </u>	<u> </u>
l. Insurance Expense	<u> </u>	<u> </u>
m. Regulatory Commission Expense	<u> </u>	<u> </u>
n. Bad Debt Expense	<u> </u>	<u> </u>
o. Miscellaneous Expense	<u>374</u>	<u> </u>
p. Depreciation Expense	<u>82</u>	<u>54</u>
q. Property Taxes	<u>462</u>	<u>497</u>
r. Other Taxes	<u> </u>	<u>115</u>
s. Income Taxes	<u> </u>	<u> </u>
Operating Income (Loss)	\$ <u>(918)</u>	\$ <u>(6,875)</u>

2. Sewer

1988

1989

Revenues (By Class):

a. Residential	\$	<u>7.061</u>	\$	<u>2.888</u>
b. _____		_____		_____
c. _____		_____		_____
Total Operating Revenues:	\$	<u>7.061</u>	\$	<u>2.888</u>

Less Expenses:

a. Salaries & Wages - Employees	\$	_____	\$	_____
b. Salaries & Wages - Officers, Directors, & Majority Stockholders		_____		_____
c. Employee Pensions and Benefits		_____		_____
d. Purchased Sewage Treatment		_____		_____
e. Sludge Removal Expense		_____		_____
f. Purchased Power		<u>270</u>		<u>1,433</u>
g. Fuel for Power Production		_____		_____
h. Chemicals		_____		_____
i. Materials & Supplies		_____		<u>514</u>
j. Contractual Services		<u>5,780</u>		<u>4,156</u>
k. Rents		_____		_____
l. Transportation Expenses		_____		_____
m. Insurance Expense		_____		_____
n. Regulatory Commission Expense		_____		_____
o. Bad Debt Expense		_____		_____
p. Miscellaneous Expense		<u>942</u>		_____
q. Depreciation Expense		<u>78</u>		<u>50</u>
r. Property Taxes		<u>463</u>		<u>459</u>
s. Other Taxes		_____		<u>95</u>
t. Income Taxes		_____		_____
Operating Income (Loss)	\$	<u>(472)</u>	\$	<u>(3,819)</u>

H. Outstanding Debt:

	<u>Creditor</u>	<u>Date Borrowed</u>	<u>Balance Due</u>	<u>Interest Rate</u>	<u>Expiration Date</u>
1.	<u>N/A</u>	_____	_____	_____	_____
2.	_____	_____	_____	_____	_____
3.	_____	_____	_____	_____	_____
4.	_____	_____	_____	_____	_____

I. Indicate Type of Tax Return Filed:

- X Form 1120 - Corporation
- _____ Form 1120S - Subchapter S Corporation
- _____ Form 1065 - Partnership
- _____ Form 1040 - Schedule C - Individual (Proprietorship)

III. Engineering Data

A. Outside Engineering Consultant:

1. Name John H. Hotaling
2. Firm Sterns and Wheeler
3. Address 4515 George Road, Suite 300, Tampa, Florida 33634
4. Telephone (813) 882-8161

B. Individual to contact on engineering matters:

1. Name John H. Hotaling
2. Telephone (813) 882-8161

C. Is the utility under citation by the Department of Environmental Regulation (DER) or county health department? If yes, explain No

D. List any known service deficiencies and steps taken to remedy problems. None

E. Name of plant operator(s) and DER operator certificate number(s) held. U.S.A. Utilities, Inc.

F. Is the utility serving customers outside of its certificated area? No If yes, explain. _____

G. Wastewater:

1. Gallons per day capacity of treatment facilities existing 15,000
_____ under construction _____ proposed _____
2. Type and make of present treatment facilities Marolf
extended aeration, concrete
3. Approximate average daily flow of treatment plant effluent 9,000
4. Approximate length of sewer mains:
Size (diameter) _____
Linear feet _____
5. Number of manholes 6
6. Number of liftstations 1

7. How do you measure treatment plant effluent? lift station
8. Is treatment plant effluent chlorinated? Yes If yes, what is the normal dosage rate? 1.0 MG/L
9. Tap in fees - Sewer \$ _____
10. Service availability fees - Sewer \$ _____ Plant Capacity \$450.00
Main Extension \$ 50.00
11. Note DER Treatment Plant Certificate Number and date of expiration: Number D06U-139355 Expiration Date _____
12. Total gallons treated during most recent twelve months 9,000
13. Sewage treatment purchased during most recent twelve months N/A

H. Water

1. Gallons per day capacity of treatment facilities existing 150,000 under construction _____ proposed _____
2. Type of treatment Chlorination, aeration
3. Approximate average daily flow of treated water 10,000
4. Source of water supply well
5. Types of chemicals used and their normal dosage rates 1.8 MG/L Chlorine
6. Number of wells in service 1 Total capacity in gallons per minute (gpm) 175
- Diameter/Depth 4" / _____ / _____ / _____
- Motor horsepower 5 _____
- Pump capacity (gpm) 175 _____
7. Reservoirs and/or hydropneumatic tanks:
- | Description | Steel | Concrete | |
|-------------|------------------|------------------|-------|
| Capacity | <u>2,000 gal</u> | <u>2,700 gal</u> | _____ |
8. High service pumping:
- Motor horsepower 7.5 _____
- Pump capacity (gpm) 175 _____
9. How do you measure treatment plant production? Yes
10. Approximate feet of water mains:
- Size (diameter) _____
- Linear feet _____

11. Note any fire flow requirements and imposing government agency
None
12. Number of fire hydrants in service None
13. Do you have a meter change out program? No
14. Meter installation or tap in fees - Water \$ 75.00
 Plant Capacity \$ 450.00
15. Service availability fees - Water \$ Main Extension 50.00
16. Has the existing treatment facility been approved by DER?
Yes
17. Total gallons pumped during most recent twelve months 4,788
18. Total gallons sold during most recent twelve months 2,800
19. Gallons unaccounted for during most recent twelve months _____
20. Gallons purchased during most recent twelve months N/A

IV. Rate Data

A. Individual to contact on tariff matters:

1. Name Norman F. Mears
2. Telephone Number (904) 222-1192

B. Schedule of present rates (Attach additional sheet if more space is needed):

1. Water:

a. Residential water	First 5,000 gals	\$8.40
b. General Service	Over 5,000 gals	\$.84/1,000
c. Special Contract	Customer Charge	\$1.68
d. Other		

2. Sewer:

a. Residential sewer	Flat rate per month	\$8.37
b. General Service	Customer Charge	\$1.68
c. Special Contract		
d. Other		

C. Number of Customers (Most recent two years):

1. Water Metered	19 ⁸⁸	19 ⁸⁹
a. Residential	<u>45</u>	<u>45</u>
b. General Service	<u> </u>	<u> </u>
c. Special Contract	<u> </u>	<u> </u>
d. Other - specify	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
2. Water Unmetered	19	19
a. Residential	<u>N/A</u>	<u>N/A</u>
b. General Service	<u> </u>	<u> </u>
c. Special Contract	<u> </u>	<u> </u>
d. Other - specify	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
3. Sewer	19 ⁸⁸	19 ⁸⁹
a. Residential	<u>45</u>	<u>45</u>
b. General Service	<u> </u>	<u> </u>
c. Special Contract	<u> </u>	<u> </u>
d. Other - specify	<u> </u>	<u> </u>
	<u> </u>	<u> </u>

V. Affirmation

I, Terrance O. Sullivan the undersigned owner, officer, or partner of the above named public utility, doing business in the State of Florida and subject to the control and jurisdiction of the Florida Public Service Commission, certify that the statements set forth herein are true and correct to the best of my information, knowledge and belief.

Signed

T. Sullivan

Title

President

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.