

REQUEST TO ESTABLISH DOCKET
(PLEASE TYPE)

ORIGINAL
FILE COPY

Date 2/7/96

Docket No. 960147 -WU

1. Division Name/Staff Name Division of Legal Services (Agarwal) *RA YJA*

2. OPR Agarwal *RA*

3. OCR Mann

4. Suggested Docket Title INITIATION OF SHOW CAUSE PROCEEDINGS AGAINST
INGLEWOOD WATER SYSTEM FOR FAILURE TO REMIT PENALTY FEE FOR FILING
DELINQUENT 1993 ANNUAL REPORT *in Levy County*

5. Suggested Docket Mailing List (attach separate sheet if necessary)

- A. Provide NAMES ONLY for regulated companies or ACRONYMS ONLY regulated industries, as shown in Rule 25-22.104, F.A.C.
- B. Provide COMPLETE name and address for all others. (Match representatives to clients.)

1. Parties and their representatives (if any)

INGLEWOOD WATER SYSTEM _____

POST OFFICE BOX 72 _____

CHIEFLAND, FLORIDA 32626 _____

2. Interested Persons and their representatives (if any)

6. Check one:

- Documentation is attached.
- Documentation will be provided with the recommendation.

Commissioners:
SUSAN F. CLARK, CHAIRMAN
J. TERRY DEASON
JULIA L. JOHNSON
DIANE K. KIESLING
JOE GARCIA



DIVISION OF WATER &
WASTEWATER
CHARLES HILL
DIRECTOR
(904) 488-8482

Public Service Commission

April 10, 1995

Mr. James D. Ditullio
Inglewood Water System
Post Office Box 72
Chiefland, Florida 32626-0072

RETURN RECEIPT NO..P731 432 386

Dear Mr. Ditullio:

It appears that your Water utility failed to timely file its 1993 Annual Report with this Commission. Pursuant to Rule 25-30.110(3), Florida Administrative Code, the 1993 Annual Report was due on March 31, 1994. Our records indicate that your Annual Report was received on ~~May 31, 1994~~
April 26, 1994

The Commission may impose fines for this noncompliance as provided for under Rule 25-30.110(6) and (7), Florida Administrative Code. Staff has determined that the applicable penalty for this Class "C" utility for 26 days x \$3.00 per day is \$ 78.00.

Please submit payment of \$ 78.00 by check made payable to the Florida Public Service Commission. Your payment is due on or before May 10, 1995, and should be mailed with a copy of this letter to the Bureau of Fiscal Services, Florida Public Service Commission, 101 East Gaines Street, Tallahassee, Florida 32399-0850, ATTN: Evelyn Sewell.

Sincerely,

A handwritten signature in cursive script that reads "Charles H. Hill" followed by a flourish.

Charles H. Hill, Director
Division of Water and Wastewater

CHH/PD/tyg(ditullio)
cc: Bureau of Fiscal Services (Sewell)
Division of Water and Wastewater (Dewberry, Snipes)
Division of Legal Services (Jaber)

SENDER - Complete items 1 and 2 when additional services are desired, and complete items 3 and 4.
 Put your address in the "RETURN TO" Space on the reverse side. Failure to do this will prevent this card from being re-used to you. The return receipt fee will provide you the name of the person delivered to and the date of delivery. For additional fees the following services are available. Consult postmaster for fees and check box(es) for additional service(s) requested.

1. Show to whom delivered, date, and addressee's address. (Extra charge)
 2. Restricted Delivery (Extra charge)

3. Article Addressed to: Mr. James D. DiFulvio Inglewood Water System P.O. Box 72 Cheeland, FL 32826-0072	4. Article Number P731432 386 Type of Service: <input type="checkbox"/> Registered <input type="checkbox"/> Insured <input checked="" type="checkbox"/> Certified <input type="checkbox"/> COD <input type="checkbox"/> Express Mail <input type="checkbox"/> Return Receipt for Merchandise Always obtain signature of addressee or agent and DATE DELIVERED.
5. Signature - Addressee <input checked="" type="checkbox"/> J.D. DiFulvio	8. Addressee's Address (ONLY if requested and fee paid)
6. Signature - Agent <input checked="" type="checkbox"/>	
7. Date of Delivery 4-13-95	

UNITED STATES POSTAL SERVICE
OFFICIAL BUSINESS

SENDER INSTRUCTIONS

Print your name, address and ZIP Code in the space below.

- Complete items 1, 2, 3, and 4 on the reverse.
- Attach to front of article if space permits, otherwise affix to back of article.
- Endorse article "Return Receipt Requested" adjacent to number.

RETURN
TO →

Print Sender's name, address, and ZIP Code in the space below.

Public Service Commission

101 E. Gaines St.

Tallahassee, FL 32399-0850

Attn: Paulette Dewberry



PENALTY FOR PRIVATE
USE, \$300

Class C

1993 ANNUAL REPORT CLOSE-OUT

NAME OF UTILITY: Inglewood Water System

1993 ANNUAL REPORT DUE: 3/31/94

1993 ANNUAL REPORT RECEIVED: 4/26/94

NUMBER OF DAYS LATE (IF ANY): 26 x 3 = \$78.00

IF GRANTED EXTENSION

EXTENSION REQUESTED: _____

ANNUAL REPORT DUE: _____

ANNUAL REPORT RECEIVED: _____

NUMBER OF DAYS LATE (IF ANY): _____

SECOND EXTENSION REQUESTED: _____

ANNUAL REPORT DUE: _____

ANNUAL REPORT RECEIVED: _____

NUMBER OF DAYS LATE (IF ANY): _____

DEFICIENCIES

DEFICIENCIES DUE: _____

DEFICIENCIES RECEIVED: _____

NUMBER OF DAYS LATE (IF ANY): _____

UTILITY NAME

INGLEWOOD WATER SYSTEM

1993 ANNUAL REPORT REVIEW SUMMARY

Analyst Assigned	<u>OKOME</u>	Date Requested	<u> </u>
Received by WAW	<u>4/28/94</u>	Information Due	<u> </u>
Date Analyst Assigned	<u>2/10/95</u>	Date of Reminder Call	<u> </u>
Due Date of Review	<u> </u>	Requested Information	<u> </u>
(Rate of Return Report	<u> </u>	Received	<u> </u>
or deficiency letter)	<u>2/28/95</u>	Passed (Yes/No)	<u>YES</u>
Date Returned	<u> </u>	Type of Entity	<u>INDIVIDUAL</u>

RATE OF RETURN CALCULATION

RATE BASE	WATER	WASTEWATER	TOTAL
PLANT IN SERVICE	\$ 50,240	\$	\$ 50,240
PLANT HELD FOR FUTURE USE			0
ACCUMULATED DEPRECIATION	(29,194)		(29,194)
ACQUISITION ADJUSTMENT			0
AMORT. OF ACQUISITION ADJ.			0
C.I.A.C.	(15,914)		(15,914)
AMORT. OF C.I.A.C.	13,647		13,647
ADVANCES FOR CONSTRUCTION			0
WORKING CAPITAL	1,538	0	1,538
RATE BASE	\$ 20,317	\$ 0	\$ 20,317

NET OPERATING INCOME	WATER	WASTEWATER	TOTAL
OPERATING REVENUES	\$ 16,613	\$	\$ 16,613
OPERATING EXPENSES:			
OPERATING EXPENSE	\$ 12,302	\$	\$ 12,302
DEPRECIATION EXPENSE	2,003		2,003
AMORTIZATION EXPENSE			0
TAXES OTHER THAN INCOME	1,069		1,069
OTHER			0
INCOME TAXES			0
TOTAL EXPENSES	\$ 15,374	\$ 0	\$ 15,374
NET OPERATING INCOME (LOSS)	\$ 1,239	\$ 0	\$ 1,239
RATE OF RETURN	6.10%	0.00%	6.10%

1993 CLASS C ANNUAL REPORT REVIEW

UTILITY NAME: INGLEWOOD WATER SYSTEM

Reviewed by: OKOME

Status: Passed Returned Less than \$10,000 Revenue

Page	Points Off	Requirements (Points)
F-2	X	Compare Address, Phone #, and Contact with Utility List
	X	Date of Original Organization (1)
	X	Business Entity Type (3)
	X	Name and Title of Officers (1)
	X	Address/Phone: Location of Books and Records (1)
	X	Name and Address of Preparer of Report (1)
	X	Ownership (Return)
	X	Gross Revenue Breakdown (3)
F-3	X	O & M Ties to Water & Wastewater Schedules (5)
	X	Depreciation Ties to Analysis of Depreciation (1)
	X	Taxes Other Ties to Taxes Accrued Schedule (1)
	X	Income Statement Complete (Return)
F-4	X	Balance Sheet Complete and Balanced (Return)
F-5	X	Net Utility Plant Complete (1)
	1	UPIS Ties to Water & Wastewater Plant Schedules (1)
	X	Accumulated Depreciation Complete (1)
	X	A/D Ties to Water and Wastewater Analysis of Depreciation (1)
F-6	X	Capital Stock Complete (3)
	X	Retained Earnings Complete (3)
	X	Long Term Debt Complete (3)
F-7	X	Taxes Accrued Schedule Complete (1)
	X	Outside Services Schedule Complete (1)
F-8	X	CIAC Complete (5)
W-1	X	Water Plant - Breakdown after 1 year (Return)
W-2	X	Water Analysis of Depreciation Complete (1)
W-3	X	Water O & M Expense - Breakdown Required (Return)
	X	Water Customers Complete (2)
W-4	X	Pumping & Purchased Water Complete (Return)
S-1	N/A	Wastewater Plant - Breakdown after 1 year (Return)
S-2	N/A	Wastewater Analysis of Depreciation Complete (1)
S-3	N/A	Wastewater O & M Expense - Breakdown Required (Return)
	N/A	Wastewater Customers Complete (2)
S-5	N/A	Gallons of Wastewater Treated (i)
V-1	X	Certification Signed by Officers (Return)
V-1	X	Certification Page Missing (Return)
	1	TOTAL POINTS OFF

CLASS "C"

WATER and/or SEWER UTILITIES

(Gross Revenue of Less Than \$150,000 Each)

ANNUAL REPORT

OF

WU381
Inglewood Water System
P. O. Box 72
Chiefland, Fl. 32626-0072

WU 38

RECEIVED

APR 20 1994

Florida Public Service Commission
Division of Water and Wastewater

428-W
Certificate Number(s)



OFFICIAL COPY
DIVISION OF
WATER AND SEWER
Do Not Remove from this Office

FOR THE
YEAR ENDED DECEMBER 31, 19 93

March 25, 1994

Division of Water and Wastewater
101 East Gaines St.
Tallahassee, Florida 32399-0850

Inglewood Water System
P. O. Box 72
Chiefland, Florida 32626

Dear Sir;

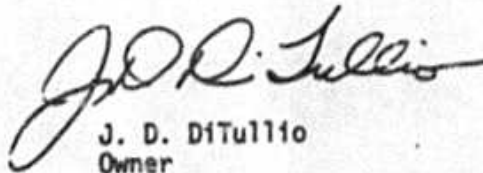
This letter is to respectfully request an extension for filing and payment of my 1993 Annual Report.

At this time there is not enough money in our system accounts to pay our annual fee and to pay the monthly bills. I feel certain that this situation will be corrected with next months billing receipts.

The form that is used for the normal automatic extension request was misplaced and we do not have time to request another by mail without being late.

Thank you for your consideration.

Sincerely,


J. D. DiTullio
Owner

JD/lw

RECEIVED
APR 28 1995

Florida Public Service Commission
Division of Water and Wastewater



INGLEWOOD WATER SYSTEM
 JAMES D. DITULLIO
 P. O. BOX 72 PH. 904-483-0 98
 CHIEFLAND, FL 32626

1747

NOV 3 1994

PAY TO THE ORDER OF

PSC

FOURN SIX DOLLARS

6/881-1890

CHIEFLAND

15 0230 0272 01 11-14-94

\$ 46.70

DOLLARS

BANK of FLORIDA

2 SOUTH MAIN STREET
 CHIEFLAND, FLORIDA 32609

NOV 14 1994

COMMUNITY BANK

FOR A BULL SHIT REASON
 LATE FEE FOR ANNUAL

James D. Ditullio

TO:

APRIL 22, 1995

DIVISION OF WATER & WASTEWATER
101 E. GAINS ST.
TALLAHASSEE, FL

ATTN: MRS. DEWBERRY

DIV. OF WATER & WASTEWATER

DEAR MRS DEWBERRY;

PLEASE FIND ENCLOSED
COPY OF LETTER TO PSC
REQUESTING FILING EXTENSION
FOR 1993 ANNUAL REPORT
DATED 3-25-94 WHICH I
HAD PREVIOUSLY LOOKED FOR
IN NOV 1994 WHEN I WAS
FINED FOR A LATE ANNUAL
REPORT, WHICH I THOUGHT I
HAD AN EXTENSION ON.

IT WAS LOCATED IN THE
WRONG FILE UNDER CUSTOMER
CORRESPONDANCE.

AND ALSO FIND CK DATED
11-3-94 WHICH I SUBMITTED ON
11-9-93.

JOE Sullivan