

ORIGINAL
FILE COPY

RHV UTILITY, INC.
2424 NORTH ESSEX AVENUE
HERNANDO, FLORIDA 34442

October 8, 1996

961220-54

Director of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0870

Re: Application for a Staff
Assisted Rate Case

Gentlemen:

RHV Utility, Inc. (the "Company") is a wastewater utility providing service to approximately 406 customers in the Riverhaven development near Homosassa city in Citrus County. As a result of increased operating costs and experienced operating losses of \$12,394 for the twelve months ended June 30, 1995 and \$22,252 for the twelve months ended June 30, 1996, it is necessary that the company submit an application (Attachment No. 1) for a staff assisted rate case. In addition, the Company is requesting the Commission approve interim customer rates to help alleviate the Company's negative cash flow position and facilitate the long term debt financing.

Compounding the negative operating position of the Company is the need to upgrade the plant in service, provide for the disposal of wastewater effluent and perform deferred maintenance on the existing treatment plant facilities. It is important to note that the Company has installed approximately \$87,165 in fixed capital improvements in fiscal years 1995 and 1996. These improvements have been financed through internally generated funds.

The Company has chosen, with the consent of the Department of Environmental Protection ("DEP"), to utilize residential reuse of wastewater effluent as a lower cost methodology to satisfy the requirements of DEP. However DEP is insisting that the Company sign the corrective action plan regardless of the timing of rate relief (Attachment No. 2). The fixed capital investment required to implement the reuse plan is estimated at \$800,000 to \$850,000 (Attachment No. 3). It is anticipated that approximately \$100,000 in public funds will be available to offset a portion of the construction cost of the reuse distribution system. Without sufficient rate relief the company will have extreme difficulty in obtaining long-term financing for this project. Annual debt service requirements for this project will be in the range of \$88,348 based upon a twenty (20) year repayment period and a 10.25% annual interest cost rate.

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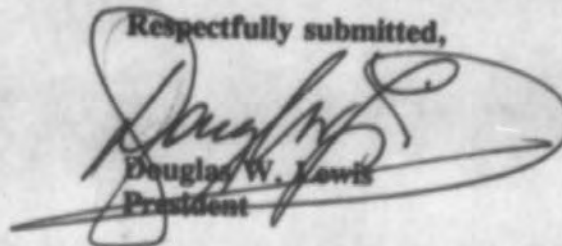
FPSC-RECORDS/REPORTING

The Company has not completed their 1995 annual report to the Commission. It is anticipated that the report will be filed within the next thirty (30) days. The company's accountant has maintained the books and records in sufficient detail to facilitate the Commission's verification of the June 30, 1995 and June 30, 1996 operating costs in the allowable time frame. The Company is diligently attempting to comply with all regulations and requirements of all regulatory agencies. However, insufficient cash flow has hampered and delayed the compilation and submission of the required reports and documents.

It is requested that the honorable Commission accept the Company's application and based upon the results of the Staff's review, grant the Company a reasonable level of revenue increase and /or interim rates which will allow the Company to proceed with their construction plans.

Should there be any questions concerning this application, please do not hesitate to contact the Company's accountant or rate consultant at the addresses and phone numbers listed below. The Company and its representatives will fully cooperate with the staff in a timely manner.

Respectfully submitted,



Douglas W. Lewis
President

cc: Alvah L. Cox, Jr., CPA, P.A.
2424 N. Essex Ave.
Hernando, FL 34442-5320
Phone: 352-746-1400
Fax: 352-746-0064

Gary D. Shambaugh, Executive Vice President
AUS Consultants
1000 N. Front St.
Wormleysburg, PA 17043
Phone: 717-763-9890
Fax: 717-763-9931
or
2120 Charlotte Amalia Court
Punta Gorda, FL 33950
Phone: 941-505-0701

G. List of Associated Companies and Addresses:

1. NONE
2. _____
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):

AUS CONSULTANTS ALVAH L. COX, JR., CPA, P.A.
1200 N. FRONT CT. 2424 N. ESSEX AVE
WORMLEYSBURG, PA 17043 HERNANDO, FL 34442
ATTN: GARY SHAMBAUGH ATTN: ALVAH L. COX, JR.
717-763-9890 352-746-1400

II. Accounting Data

A. Outside Accountant

1. Name ALVAH L. COX, JR., CPA
2. Firm ALVAH L. COX, JR., CPA, P.A.
3. Address 2424 NORTH ESSEX AVE.
4. Telephone (352) 746-1400

B. Individual to contact on accounting matters:

1. Name ALVAH L. COX, JR., CPA
2. Telephone (352) 746-1400

C. Location of books and records 2424 NORTH ESSEX AVE.

D. Have you filed an annual report with the Commission? NO

Date last files ALL OUTSTANDING REPORTS WILL BE FILED WITHIN 30 DAYS

E. Have you paid your most recent regulatory assessment fee? NOT THE 1995

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

1. Water	NOT APPLICABLE	19__	19__
Cost of Plant in Service:	\$ _____		\$ _____
Less Accumulated Depreciation:	_____		_____
Less Contributed Plant:	_____		_____
Net Owners Investment:	\$ _____		\$ _____

2.

Sewer

JUNE 30, 1995

JUNE 30, 1995

Cost of Plant in Service:	\$ 1,056,853	\$ 988,044
Less Accumulated Depreciation:	500,142	458,879
Less Contributed Plant: (NET)	393,675	418,378
Net Owners Investment:	\$ 163,036	\$ 110,787

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

1. Water	NOT APPLICABLE	19__	19__
Revenues (By Class):		\$ _____	\$ _____
a. _____		_____	_____
b. _____		_____	_____
c. _____		_____	_____
Total Operating Revenues:		\$ _____	\$ _____
Less Expenses:			
a. Salaries & Wages - Employees		_____	_____
b. Salaries & Wages - Officers, Directors, & Majority Stockholders		_____	_____
c. Employee Pensions & Benefits		_____	_____
d. Purchased Water		_____	_____
e. Purchased Power		_____	_____
f. Fuel for Power Production		_____	_____
g. Chemicals		_____	_____
h. Materials & Supplies		_____	_____
i. Contractual Services		_____	_____
j. Rents		_____	_____
k. Transportation Expense		_____	_____
l. Insurance Expense		_____	_____
m. Regulatory Commission Expense		_____	_____
n. Bad Debt Expense		_____	_____
o. Miscellaneous Expense		_____	_____
p. Depreciation Expense		_____	_____
q. Property Taxes		_____	_____
r. Other Taxes		_____	_____
s. Income Taxes		_____	_____
Operating Income (Loss)		\$ _____	\$ _____

2. Sewer SEE ATTACHMENT B

19__

19__

Revenues (By Class):

a. _____	\$ _____	\$ _____
b. _____	_____	_____
c. _____	_____	_____
Total Operating Revenues:	\$ _____	\$ _____

Less Expenses:

a. Salaries & Wages - Employees	_____	_____
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	_____	_____
c. Employee Pensions & Benefits	_____	_____
d. Purchased Sewage Treatment	_____	_____
e. Sludge Removal Expense	_____	_____
f. Purchased Power	_____	_____
g. Fuel for Power Production	_____	_____
h. Chemicals	_____	_____
i. Materials & Supplies	_____	_____
j. Contractual Services	_____	_____
k. Rents	_____	_____
l. Transportation Expense	_____	_____
m. Insurance Expense	_____	_____
n. Regulatory Commission Expense	_____	_____
o. Bad Debt Expense	_____	_____
p. Miscellaneous Expense	_____	_____
q. Depreciation Expense	_____	_____
r. Property Taxes	_____	_____
s. Other Taxes	_____	_____
t. Income Taxes	_____	_____
Operating Income (Loss)	\$ _____	\$ _____

H. Outstanding Debt:

	<u>Creditor</u>	<u>Date Borrowed</u>	<u>Balance Due</u>	<u>Interest Rate</u>	<u>Expiration Date</u>
1.	SEE ATTACHMENT D	_____	_____	_____	_____
2.	_____	_____	_____	_____	_____
3.	_____	_____	_____	_____	_____
4.	_____	_____	_____	_____	_____

I. Indicate Type of Tax Return Filed:

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

III. Engineering Data

A. Outside Engineering Consultant:

1. Name GEORGE MC DONALD
2. Firm BERRYMAN & HENIGAR
3. Address CRYSTAL RIVER, FLORIDA
4. Telephone (352) 795-6551

B. Individual to contact on engineering matters:

1. Name GEORGE MC DONALD
2. Telephone (352) 795-6551

C. Is the utility under citation by the Department of Environmental Regulation (DER) or county health department? If yes, explain _____

SEE ATTACHMENT NO. 2

D. List any known service deficiencies and steps taken to remedy problems. SEE ATTACHMENT NO. 2

E. Name of plant operator(s) and DER operator certificate number(s) held. MICHAEL PUTCH
A37-41

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 65,000 under construction YES proposed 35,000

2. Type and make of present treatment facilities EX AIR
CONCRETE

3. Approximate average daily flow of treatment plant effluent .053,000 MGD

4. Approximate length of sewer mains:

Size (diameter)	8" GRAY	4" PVC	6" PVC	8" PVC
Linear feet	<u>38,470</u>	<u>7,200</u>	<u>4,500</u>	<u>1,800</u>

5. Number of manholes 163

6. Number of liftstations 12

- 7. How do you measure treatment plant effluent? FLOW METER
- 8. Is the treatment plant effluent chlorinated? YES If yes, what is the normal dosage rate? 10 gallons per day
- 9. Tap-in fees - Sewer \$ 950.00
- 10. Service availability fees - Sewer \$ NONE
- 11. Note DER Treatment Plant Certificate Number and date of expiration: Number _____ Expiration Date SEE ATTACHMENT NO. 2
- 12. Total gallons treated during most recent 12 months 19.152 million gallons through 9-30-96
- 13. Sewage treatment purchased during most recent 12 months NONE

H. Water NOT APPLICABLE

- 1. Gallons per day capacity of treatment facilities existing _____ under construction _____ proposed _____
- 2. Type of treatment _____
- 3. Approximate average daily flow of treated water _____
- 4. Source of water supply _____
- 5. Types of chemicals used and their normal dosage rates _____
- 6. Number of wells in service _____ Total capacity in gallons per minute (gpm) _____
 Diameter/Depth _____/_____
 Motor horsepower _____
 Pump capacity (gpm) _____
- 7. Reservoirs and/or hydropneumatic tanks:
 Description _____
 Capacity _____
- 8. High service pumping:
 Motor horsepower _____
 Pump capacity (gpm) _____
- 9. How do you measure treatment plant production? _____
- 10. Approximate feet of water mains:
 Size (diameter) _____
 Linear feet _____

11. Note any fire flow requirements and imposing government agency _____
12. Number of fire hydrants in service _____
13. Do you have a meter changeout program? _____
14. Meter installation or tap-in fees - water \$ _____
15. Service availability fees - water \$ _____
16. Has the existing treatment facility been approved by DER? _____
17. Total gallons pumped during most recent 12 months _____
18. Total gallons sold during most recent 12 months _____
19. Gallons unaccounted for during most recent 12 months _____
20. Gallons purchased during most recent 12 months _____

IV. Rate Data

A. Individual to contact on tariff matters:

1. Name GARY D. SHAMBAUGH AUS CONSULTANTS
2. Telephone (717) 763-9890

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

1. Water:

	NOT APPLICABLE
a. Residential water	_____
b. General Service	_____
c. Special Contract	_____
d. Other	_____

2. Sewer:

a. Residential sewer	SEE ATTACHMENT "C"
b. General Service	NONE
c. Special Contract	NONE
d. Other	SEE ATTACHMENT "C"

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

1.	Water Metered	NOT APPLICABLE	19__	19__
	a. Residential		_____	_____
	b. General Service		_____	_____
	c. Special Contract		_____	_____
	d. Other - Specify		_____	_____
2.	Water Unmetered	NOT APPLICABLE	19__	19__
	a. Residential		_____	_____
	b. General Service		_____	_____
	c. Special Contract		_____	_____
	d. Other - Specify		_____	_____
3.	Sever		19_96	19_95
	a. Residential		402	402
	b. General Service		-	-
	c. Special Contract		-	-
	d. Other - Specify		4	4
			<u>COMMERCIAL</u>	

V. Affirmation

I, DOUGLAS W. LEWIS 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

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.

RHV Utility, Inc.
 Schedule for General Data F.

<u>Name</u>	<u>Title</u>	<u>Percent Ownership</u>
Adams, James & Barbara		3.7038
Belland, Samuel T.		3.7037
Bullen, John		3.7037
Currier, Elwood L.		3.7037
Currier, Mildred		3.7037
Ditmars, William & Norma		3.7037
Gilliard, Harry & Helen		3.7037
Wilson, Rosemary & Helmrich, Richard		3.7037
Howard, Bruce		3.7037
Jaskelainen, Olive		3.7037
Kamensky, Lucille		3.7037
Kitzlick, Neil		3.7037
Lewis, Douglas W.	P, T, D	7.4074
Lyons, William M.	D	11.1111
Morgan, Edward E. & Patricia J.		3.7037
Miller, Robert S. & Joan	D	3.7037
Sesler, Thomas E. & Lisa C.	D	7.4074
Striegl, Henry F. & Viola A.		3.7037
Stuart, James & Dorothy	VP, S, D	3.7037
Vincent, R. W. & A. W.		7.4074
Wilkins, George		3.7037
Walworth, Fred & Connie		3.7037
Total		<u>100.0000</u>

RHV Utility, Inc.

2. Sewer	June 30, 1996	June 30, 1995
Revenues (By Class):		
a. Residential	\$100,021	\$88,664
b. Commercial	19,275	17,587
c.		
Total Operating Revenues:	119,296	106,251
Less Expenses:		
a. Salaries & Wages - Employees	0	0
b. Salaries & Wages - Officers, Directors, Majority Stockholders	14,800	13,497
c. Employee Pension & Benefits	0	0
d. Purchased Sewage Treatment	0	0
e. Sludge Removal Expense	8,360	11,185
f. Purchased Power	8,422	9,356
g. Fuel for Power Production	0	0
h. Chemicals	4,025	5,632
i. Materials & Supplies	4,322	13,014
j. Contractual Services	59,335	30,417
k. Rents	2,400	2,400
l. Transportation Expense	0	0
m. Insurance Expense	500	426
n. Regulatory Commission Expense	6,598	5,320
o. Bad Debt Expense	0	0
p. Miscellaneous Expense	9,535	7,755
q. Depreciation Expense	16,560	13,635
r. Property Taxes	5,918	5,581
s. Other Taxes	773	427
t. Income Taxes	0	0
Operating Income (Loss)	(\$22,252)	(\$12,394)

RHV Utility, Inc.

SCHEDULE FOR RATE CASE

	<u>June 30, 1996</u>	<u>June 30, 1995</u>
<u>Contractual Services</u>		
Operator Fees	\$3,420	\$4,417
Testing	3,706	5,789
Plant & Collection Maintenance	29,334	15,972
Mowing & Landscaping	1,304	0
Accounting & Legal	20,410	800
Contractual Services	0	7,685
Repairs & Maintenance	1,161	(4,246)
	<u> </u>	<u> </u>
Total Contractual Services	<u>\$59,335</u>	<u>\$30,417</u>
<u>Miscellaneous Expenses</u>		
Telephone	\$584	\$1,349
FDEP Fees	3,750	0
PSC Fees	3,108	4,050
Water	279	666
Printing Invoices	258	374
Postage	1,360	1,265
Bank Fees	196	51
	<u> </u>	<u> </u>
Total Miscellaneous Expenses	<u>\$9,535</u>	<u>\$7,755</u>

59 3142890

NOTICE

TO CUSTOMERS OF RHV UTILITY
AND ALL OTHER INTERESTED PERSONS

DOCKET NO.: 940655-SU
ORDER NO.: PSC-95-0961-FOSU
ISSUED: AUGUST 7, 1995

Notice is hereby given that the Florida Public Service Commission approved an increase in waste-water rates for RHV Utility, Inc. by the above referenced order. The approved rates and charges will become final on August 29, 1995, unless a person whose interests are substantially affected files a petition for formal proceeding pursuant to Rule 25-22.029, Florida Administrative Code. In the event of a protest, RHV Utility, Inc. is authorized to collect the rates approved herein on a temporary basis, subject to refund in accordance with Rule 25-30.360, Florida Administrative Code, provided that RHV Utility, Inc. has provided satisfactory security for any potential refund and has satisfied tariff and customer notice requirements.

A schedule of Commission approved rates are as follows:

WASTEWATER
MONTHLY RATES

RESIDENTIAL AND MULTI-RESIDENTIAL SERVICE

<u>Meter Size</u>	<u>Base Facility Charge</u>
All meter sizes	\$ 10.46
 <u>Gallonge Charge</u>	
per 1,000 gallons	
(10,000 gallon max)	\$ 1.47

GENERAL SERVICE

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 10.46
3/4"	\$ 15.69
1"	\$ 26.15
1-1/2"	\$ 52.30
2"	\$ 83.68
3"	\$167.36
4"	\$261.50
6"	\$523.00
<u>Gallage Charge</u> per 1,000 gallons	\$ 1.77

The new rates and charges shall be effective for service rendered on or after the stamped approval date on the revised Commission approved tariff sheets. If you have any questions about your bill, please call (904) 746-1400 or (904) 628-0088. The Office of Public Counsel can be reached at 1-800-342-0222.

RHV Utility, Inc.
Schedule for Accounting Data Item I.

<u>Name</u>	<u>Date Borrowed</u>	<u>Balance Due</u>	<u>Interest Rate</u>	<u>Expiration Date</u>
Adams, James & Barbara	3/5/96	\$2,500	18.00	Default
Currier, Elwood L. & Mildred	3/5/96	2,500	18.00	Default
Ditmars, William & Norma	3/5/96	2,500	18.00	Default
Gilliard, Harry & Helen	3/5/96	2,500	18.00	Default
Kamensky, Lucille	3/5/96	2,500	18.00	Default
Milner, Robert S.	3/11/96	2,500	18.00	Default
Sesler, Thomas E. & Lisa C.	3/5/96	2,500	18.00	Default
Striegl, Henry F.	3/5/96	2,500	18.00	Default
Stuart, James	3/5/96	2,500	18.00	Default
Vincent, R. W. & A. W.	3/5/96	5,000	18.00	Default
Wilkins, George	3/5/96	2,500	18.00	Default
Total		<u>\$30,000</u>		

Promissory Note

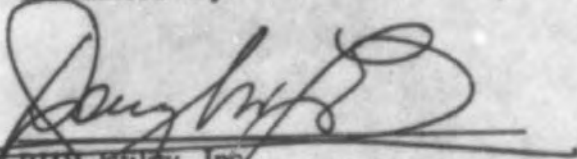
For Value Received, the undersigned, promises to pay to Helen B. Gilliard
5092 South Deepwater Point Homosassa, Florida 34448 the principal sum of
\$2,500.00 with interest in the amount of 18% per annum starting on the
5th of March 19 96 and continuing to the payoff of this note.

The said principal and interest shall be payable in lawful money of the United States, of America a such place as the holder of this note designates. Interest shall be paid monthly.

If default be made in the payment of any of the sums or interest mentioned herein, or in the performance of any of the agreements contained herein, then the entire principal sum and accrued interest shall at the option of the holder hereof become at once due and collectible without notice, time being of the essence; and said principal sum and accrued interest shall both bear interest from such time until paid at the highest rate allowable under the laws of the State of Florida. Failure to exercise this option shall not constitute a waiver of the right to exercise the same in the event of any subsequent default.

Should RHV Utility, Inc. be sold this note will be accelerated and paid prior to any dividends or distributions to its stockholders.

Guaranteed By:


RHV Utility, Inc.
By: Douglas W. Lewis, President

Date March 5, 1996

NOTE:

This is a sample of the outstanding promissory notes.
There are eleven (11) notes per the list provided.



Department of Environmental Protection

Lawton Chiles
Governor

Marjory Stoneman Douglas Building
3900 Commonwealth Boulevard
Tallahassee, Florida 32399-3000

Virginia B. Wetherell
Secretary

By FAX and U.S. Mail

September 17, 1996

Mr. David M. Caldevilla
de la Parte, Gilbert & Bales
Post Office Box 2350
Tampa, Florida 33601-23590

RECEIVED
SEP 20 1996

Re: RHV Utilities, Inc. - Riverhaven WWTP
Response to your letter dated August 12, 1996, and
telephone call last week

De La Parte & Gilbert

Dear Mr. Caldevilla:

Thank you for the financial documents from RHV submitted under cover of your letter dated August 12, 1996. Based on those documents, it appears that RHV lacks the financial resources needed to perform the work RHV has proposed to bring its plant and system into compliance.

The Department will not accept the deletions to paragraph N of the draft consent decree as proposed in your letter dated August 2, 1996. The Department will not agree to exempting performance requirements in the event of changed economic circumstances or PSC rate changes. The Department fully expects RHV to comply with all provisions of the consent decree. Given RHV's financial instability, the Department proposes the following course of action.

First, RHV must agree not to make its performance contingent upon obtaining a PSC rate increase. If RHV will not agree to this, in writing by September 23, 1996, then we will cease negotiations and pursue other alternatives. Second, RHV must deliver to the Department proof of its financial responsibility in the form of either 1) an executed performance bond for all of the work proposed, issued by a surety licensed in Florida or 2) a loan commitment for RHV from a bank or similar lending institution, that RHV could legally enforce against that bank, for a loan in an amount that would cover the cost of the work that RHV has proposed to bring its plant and system into compliance. If RHV does not deliver such financial proof to the Department's Tampa office by October 10, 1996, then we will cease negotiations and pursue other alternatives.

Sincerely,
Tom
Thomas I. Mayton, Jr.

cc: Dr. Garrity, SWD
Tom Gucciardo, SWD
Jerry Phillips, OGC



Department of Environmental Protection

Lawton Chiles
Governor

Southwest District
3804 Coconut Palm Drive
Tampa, Florida 33619

Virginia B. Wetherell
Secretary

RHV Utilities Inc.
P.O. Box 2997
Crystal River, FL 34423

October 7, 1996
Citrus County

Attn: Douglas Lewis, President

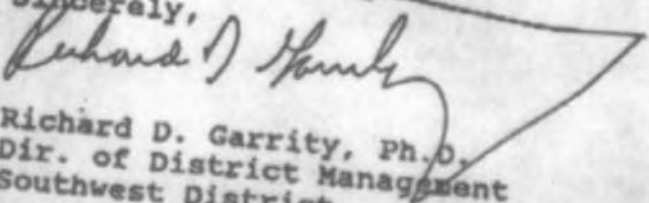
RE: Riverhaven WWTP
Consent Order No.: OGC 93-1640

Dear Mr. Lewis,

On March 30, 1994 the Department entered into the above referenced Consent Order with RHV Utilities Inc. with the understanding that the Riverhaven wastewater treatment plant would be brought into compliance and would obtain an operating (wastewater) permit by March 15, 1996.

Mr. Thomas Mayton of the Office of General Counsel in his letter of September 17, 1996 has informed your attorney that we will only enter into another agreement when you demonstrate the financial ability to timely execute the agreement and bring the Riverhaven wastewater treatment plant into the compliance by January 1998 as agreed in our May 1996 meeting.

Since you have not responded to Mr. Mayton's letter and have not been able to bring the Riverhaven WWTP into compliance as agreed in the consent order, The Southwest District will recommend that the Office of General Counsel compel compliance as allowed by Florida Statutes and collect stipulated penalties due for failure to meet the conditions in the Consent Order.

Sincerely,

Richard D. Garrity, Ph.D.
Dir. of District Management
Southwest District

cc: The Honorable Helen Spivey
David M. Caldevilla, Esq.
Thomas Mayton, FDEP, Tallahassee
Jerrel Phillips, FDEP, Tallahassee

PRELIMINARY OPINION OF COSTS FOR
RIVERHAVEN WWTP MODIFICATIONS TO MEET
FDEP PUBLIC REUSE CRITERIA

DESCRIPTION	QUANTITY	UNIT PRICE	EXTENSION
1.0 CLARIFIERS			
1.1 NEW CLARIFIERS	2 EA	\$45,000.00	\$90,000.00
		SUBTOTAL	<u>\$90,000.00</u>
2.0 FILTERS			
2.1 RAPID SAND FILTERS	2 EA	\$50,000.00	\$100,000.00
2.2 FILTER BACKWASH PUMPS	2 EA	\$5,000.00	\$10,000.00
2.3 FILTER DOSING PUMPS	2 EA	\$2,500.00	\$5,000.00
		SUBTOTAL	<u>\$115,000.00</u>
3.0 CHLORINE CONTACT TANKS			
3.1 CHLORINE CONTACT TANKS (5,000 GALLON CONCRETE)	2 EA	\$15,000.00	\$30,000.00
		SUBTOTAL	<u>\$30,000.00</u>
4.0 GENERAL EARTHWORK	1 LS	\$5,000.00	\$5,000.00
		SUBTOTAL	<u>\$5,000.00</u>
5.0 FOUNDATION DEWATERING	1 LS	\$5,000.00	\$5,000.00
		SUBTOTAL	<u>\$5,000.00</u>
6.0 YARD PIPING			
6.1 YARD PIPING	1 LS	\$10,000.00	\$10,000.00
		SUBTOTAL	<u>\$10,000.00</u>
7.0 EFFLUENT QUALITY MONITORING EQUIPMENT			
7.1 TURBIDITY MONITOR	1 EA	\$6,000.00	\$6,000.00
7.2 CHLORINE RESIDUAL MONITOR	1 EA	\$4,000.00	\$4,000.00
		SUBTOTAL	<u>\$10,000.00</u>
8.0 ELECTRICAL			
8.1 ELECTRICAL SERVICE UPGRADE	1 LS	\$3,000.00	\$3,000.00
8.2 ELECTRICAL WIRING	1 LS	\$10,000.00	\$10,000.00
8.3 CONTROL PANELS	2 EA	\$2,500.00	\$5,000.00
8.4 SURGE PROTECTION	1 LS	\$5,000.00	\$5,000.00
		SUBTOTAL	<u>\$23,000.00</u>
		WWTP TOTAL	<u>\$288,000.00</u>
9.0 CONTINGENCY	10 %	\$28,800.00	\$28,800.00
10.0 BONDING	2 %	\$5,760.00	\$5,760.00
11.0 INDEMNIFICATION	1 LS	\$10.00	\$10.00
		PROJECT TOTAL	<u>\$322,570.00</u>

PRELIMINARY OPINION OF COSTS FOR
RIVERHAVEN REUSE WATER SUPPLY FACILITY

DESCRIPTION	QUANTITY	UNIT PRICE	EXTENSION
1.0 REUSE WATER STORAGE			
1.1 STEEL GROUND STORAGE TANK (150,000 GALLON)	1 EA	\$85,000.00	<u>\$85,000.00</u>
		SUBTOTAL	\$85,000.00
2.0 PUMP STATION MECHANICAL			
2.1 REUSE WATER PUMPS	2 EA	\$8,000.00	\$16,000.00
2.2 HYDROPNEUMATIC TANK (3,000 GALLON)	1 EA	\$10,000.00	\$10,000.00
		SUBTOTAL	<u>\$26,000.00</u>
3.0 YARD PIPING			
3.1 6" DUCTILE IRON PIPE	75 LF	\$30.00	\$2,250.00
3.2 6" GATE VALVE	8 EA	\$500.00	\$4,000.00
3.3 6" CHECK VALVE	2 EA	\$2,000.00	\$4,000.00
3.4 PUMP CONTROL VALVE	1 EA	\$1,500.00	\$1,500.00
		SUBTOTAL	<u>\$11,750.00</u>
4.0 STRUCTURAL			
4.1 PUMP PAD (10' X 10' X 6" THK)	1 LS	\$500.00	\$500.00
4.2 HYDROPNEUMATIC TANK FOUNDATION PAD AND CONCRETE SADDLES	1 LS	\$2,000.00	<u>\$2,000.00</u>
		SUBTOTAL	\$2,500.00
5.0 ELECTRICAL			
5.1 PUMP STATION CONTROLS (INCLUDES FLOAT SWITCHES, PRESSURE SWITCHES, ETC.)	1 LS	\$3,000.00	\$3,000.00
5.2 EMERGENCY GENERATOR, BASE TANK, & TRANSFER SWITCH	1 EA	\$30,000.00	\$30,000.00
5.3 ELECTRICAL WIRING	1 LS	\$5,000.00	\$5,000.00
5.4 PUMP STATION CONTROL PANEL	1 EA	\$2,500.00	\$2,500.00
5.5 SURGE PROTECTION	1 LS	\$2,000.00	\$2,000.00
		SUBTOTAL	<u>\$42,500.00</u>
		PUMP STATION TOTAL	<u>\$167,750.00</u>
6.0 CONTINGENCY	10 %	\$16,775.00	\$16,775.00
7.0 BONDING	2 %	\$3,355.00	\$3,355.00
8.0 INDEMNIFICATION	1 LS	\$10.00	<u>\$10.00</u>
		PROJECT TOTAL	<u>\$187,890.00</u>

PRELIMINARY OPINION OF COSTS FOR
RIVERHAVEN REUSE WATER MAIN
PHASE I

DESCRIPTION	QUANTITY	UNIT PRICE	EXTENSION
1.0 REUSE WATER SYSTEM			
1.1 6" PVC	5234 LF	\$30.00	\$157,020.00
1.2 6" GATE VALVE W/BOX	12 EA	\$550.00	\$6,600.00
1.3 BLOW-OFF ASSEMBLY	1 EA	\$250.00	\$250.00
1.4 AIR RELEASE ASSEMBLY	2 EA	\$250.00	\$500.00
1.5 DEWATERING	1 LS	\$10,000.00	\$10,000.00
1.6 SERVICES	39 EA	\$250.00	\$9,750.00
1.7 MONITOR WELLS	3 EA	\$2,500.00	\$7,500.00
1.8 TESTING	1 LS	\$2,500.00	\$2,500.00
		SUBTOTAL	\$194,120.00
2.0 RESTORATION			
2.1 PAVEMENT RESTORATION	150 SY	\$30.00	\$4,500.00
2.2 CONC. DRIVEWAY RESTORATION	215 SY	\$40.00	\$8,600.00
2.2 GENERAL RESTORATION	1 LS	\$10,000.00	\$10,000.00
2.3 SOD	6615 SY	\$1.50	\$9,922.50
		SUBTOTAL	\$33,022.50
2.4 CONTINGENCY	10 %	\$22,714.25	\$22,714.25
3.0 BONDING			
3.1 PERFORMANCE / PAYMENT	1 LS	\$4,542.85	\$4,542.85
		SUBTOTAL	\$4,542.85
4.0 INDEMNIFICATION			
	1 LS	\$10.00	\$10.00
		SUBTOTAL	\$10.00
		TOTAL PROJECT COSTS	\$254,409.60
LEGAL, FINANCIAL & CONTINGENCIES			85,130.00
		TOTAL	\$850,000.00

RHV UTILITY, INC.
2424 NORTH ESSEX AVENUE
HERNANDO, FLORIDA 34442

DEPOSIT SLIP

10/10/96

October 8, 1996

Director of Records and Reporting
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0870

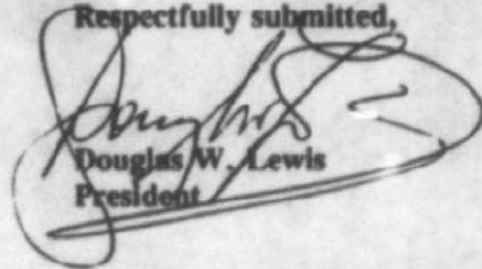
961226-SU

Re: Application for a Staff
Assisted Rate Case

Gentlemen:

Please find enclosed our letter requesting a Staff Assisted Rate Case with the required check in the amount of \$1,000. The check number is 1785 dated 10/8/96.

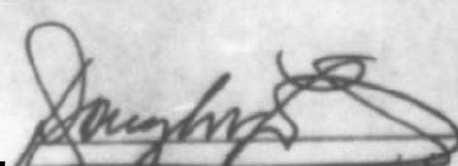
Respectfully submitted,



Douglas W. Lewis
President

cc: Alvah L. Cox, Jr., CPA, P.A.
2424 N. Essex Ave.
Hernando, FL 34442-5320
Phone: 352-746-1400
Fax: 352-746-0064

Gary D. Shambaugh, Executive Vice President
AUS Consultants

RHV UTILITY, INC. 01-08 2424 Essex Ave. Hernando, FL 34442		1785 00-124/001
TO THE ORDER OF <u>Florida Public Service Commission</u>		Oct. 8 1996
<u>One Thousand & no/100</u>		\$1,000 ⁰⁰
DOLLARS		<input type="checkbox"/>
SUNTRUST SunTrust Bank, National Capital Hernando Office Hernando Springs, FL		
FOR <u>Rate Case</u>		

RHV UTILITY, INC.
2424 NORTH ESSEX AVENUE
HERNANDO, FLORIDA 34442

DEPOSIT TREAS. REC. DATE
0384 . . . OCT 10 '96

October 8, 1996

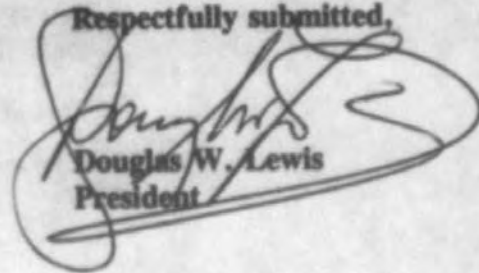
**Director of Records and Reporting
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2540 Shumard Oak Boulevard
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Phone: 352-746-1400
Fax: 352-746-0064**

**Gary D. Shambaugh, Executive Vice President
AUS Consultants
1000 N. Front St.
Wormleysburg, PA 17043
Phone: 717-763-9890
Fax: 717-763-9931
or
2120 Charlotte Amalia Court
Punta Gorda, FL 33950
Phone: 941-505-0701**

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