LAW OFFICES Rose, Sundstrom & Bentley, LLP ORIGINAL

2548 BLAIRSTONE PINES DRIVE TALLAHASSEE, FLORIDA 32301

(850) 877-6555 Fax (850) 656-4029 www.rsbattorneys.com

February 11, 2003

HAND DELIVERY

CENTRAL FLORIDA OFFICE 600 S. North Lake Blvd., Suite 160 Altamonte Springs, Florda 32701 (407) 830-6331 FAX (407) 830-8522

REPLY TO ALTAMONTE SPRINGS

Ms. Blanca Bayo **Commission Clerk and Administrative Services Director Florida Public Service Commission** 2540 Shumard Oak Boulevard Tallahassee, FL 32399

Docket No. 030160-W Application of O & S Water Company Inc., for Re: Amendment to Certificate of Authorization in Osceola County, Florida Our File No.: 35012.09

Dear Ms. Bayo:

Enclosed for filing are the original and seven (7) copies of the Application of O & S Water Company Inc., for Amendment to Certificate of Authorization in Osceola Lake County, Florida. Also enclosed is our check in the amount of \$100.00, representing the appropriate filing fee.

Should you have any questions regarding this filing, please do not hesitate to DOCUMENT WIMPLE LAT give me a call.

RECEIVED & FILED LUN **FPSC-BUREAU OF RECORDS** ESHC - MAPS MSF:dmp **Enclosures** cc: Mr. Jack Olsen

ASO\O&S Water Co (09\Cert Amendment 2003\PSC Clerk 01.ltr

IARTIN S. FRIÉDMAN For the Firm

Very truly yours,

Check received the transition forward deposit Information to Records.

FPSC-COMMISSION CLER

nilisis of person who forwarded check:

CHRIS H. BENTLEY, P.A. ROBERT C. BRANNAN DAVID F. CHESTER F. MARSHALL DETERDING MARTIN S. FRIEDMAN, P.A. JOHN R. JENKINS, P.A. STEVEN T. MINDLIN, P.A. DAREN L. SHIPPY WILLIAM E. SUNDSTROM, P.A. DIANE D. TREMOR, P.A. JOHN L. WHARTON ROBERT M. C. ROSE, OF COUNSEL WAYNE L. SCHIEFELBEIN, OF COUNSEL VALERIE L. LORD, OF COUNSEL

(LICENSED IN TEXAS ONLY)

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

IN RE: Application of O&S WATER COMPANY INC., for extension of water service			ß	20
in Osceola County, Florida	Docket No.	0	-11	8
/		0MM	8	EVE
	<u>ON FOR AMENDMENT TO</u> TE OF AUTHORIZATION	SSION	PH 12:	DEP

O&S WATER COMPANY INC., ("Applicant"), by and through its undersigned attorneys, and pursuant to Section 367.045(2), Florida Statutes, and Rule 25-30.036, Florida Administrative Code, files this Application for Amendment of Certificate 510-W to extend its water service area in Osceola County, and in support thereof states:

1. The exact name of the Applicant and the address of its principal business office is:

O&S Water Company Inc. P.O. Box 422364 Kissimmee, FL 34742-2364

2. The name and address of the person authorized to receive notices and communications in respect to this application is:

Martin S. Friedman, Esquire Rose, Sundstrom & Bentley, LLP 600 S. North Lake Boulevard, Suite 160 Altamonte Springs, FL 32701 (407)830-6331 (407)830-8522 fax <u>mfriedman@rsbattorneys.com</u>

3. To the best of the Applicant's knowledge, the provision of water service to this property by the Applicant is consistent with the Osceola County Comprehensive Plan at the time the DOLLMAN ER-DAIF

01395 FEB | 8

FPSC-COMMULEION CLERK

application is filed, as approved by the Department of Community Affairs.

4. Attached as Exhibit "A" is a copy of the instrument confirming the Applicant's right to use the property upon which its existing water plant is located.

5. A description of the territory proposed to be served, using township, range and section references is attached hereto as Exhibit "B".

6. The expanded area includes a proposed development which, at build-out, will consist of approximately 85 single-family residential dwellings.

7. The Applicant will serve this proposed development through a Bulk Water Service Agreement with the Florida Governmental Utility Authority, which will own and operate a water treatment plant at property adjacent to Applicant's current certificated territory.

8. Detailed maps showing township, range and section with the existing and proposed territory plotted thereon are attached as Composite Exhibit "C".

9. There are no existing lines and facilities which will serve the proposed territory.

10. No permits have yet to be issued, however applications are pending.

11. The Applicant has both the financial and technical ability to render reasonably sufficient, adequate and efficient

service. Attached as Exhibit "D" is a copy of the most recent Financial Statements of the Applicant.

12. With respect to its technical ability, attached as Exhibit "E" is the Department of Environmental Protection License for the plant operator. There are no outstanding Consent Orders or Notices of Violation from DEP. Its regulatory attorneys are the law firm of Rose, Sundstrom & Bentley, LLP, a preeminent firm in the regulation of water utilities in Florida.

13. There will be no material impact on the Applicant's monthly rates. The service availability charges for what is termed Applicant's Southern Service Area is subject of a Special Service Availability Contract pending before this Commission is Docket No. 030067-WU.

14. Attached as Exhibit "F" to this Application are the original and two copies of the revised tariff sheets reflecting the additional service area. A copy of the revised tariff sheets is attached to each copy of the Application.

15. Attached as Exhibit "G" is an affidavit that the notice of actual application was given in accordance with Section 367.045(1)(a), Florida Statutes, and Rule 25-30.030, Florida Administrative Code, by regular mail to the following:

> the governing body of the municipality, county or counties in which the system or territory proposed to be served is located;

- (2) the privately owned water utility that holds a certificate granted by the Public Service Commission and that is located within the county in which the utility or the territory proposed to be served is located;
- (3) if any portion of the proposed territory is within one mile of a county boundary, the utility shall notice the privately owned utilities located in the bordering counties and holding a certificate granted by the Commission;
- (4) the regional planning council;
- (5) the Office of Public Counsel;
- (6) the Public Service Commission's Director of Records and Reporting;
- (7) the appropriate regional office of the Department of Environmental Protection; and
- (8) the appropriate water management district;Copies of the Notice and a list of entities noticed shall accompany the affidavit.

16. Late Filed Exhibit "H" will be the notice of actual application was given in accordance with Rule 25-30.030, Florida Administrative Code, by regular mail or personal delivery to each property owner in the proposed territory.

17. Late Filed Exhibit "I" will be an affidavit that the notice of application was published once a week in a newspaper of

general circulation in the territory in accordance with Rule 25-30.030, Florida Administrative Code. A copy of the proof of publication will accompany the affidavit.

18. In response to Section 367.045(2)(c), Florida Statutes, attached hereto as Exhibit "J" is an Affidavit that the Applicant has on file with the PSC a tariff and current annual report.

19. The Applicant's rates and service availability charges for the existing service area water system were set when the existing service area was certificated by Order No. PSC-92-0204-FOF-WU, issued April 4, 1992.

20. Applicant has been unable to locate Original Certificate 510-W.

21. The extension will serve less than 100 water ERCs so the appropriate filing fee is \$100.00, which is attached.

Respectfully submitted on this day of February, 2003, by:

ROSE, SUNDSTROM & BENTLEY, LLP 600 S. North Lake Boulevard Suite 160 Altamonte Springs, Florida 32701 Telephone: (407) 830-6331 Facsimile: (407) 830-8522 Email: mfriedman@rsbattaorney.com

MARTIN S. FRIEDMAN

 $\texttt{O\&S}\2003$ Territory Ext Application for Extension O2/10/03

PREPARED BY AND RETURN TO: R Stephen Miles, Jr., Esquire OVERSTREET, MILES, RITCH & CUMBIE, P.A. 100 Church Street Kissimmee, FL 34741 (407) 847-5151 File No. 4-99-03-756

LARRY WHALEY OSCEOLA COUNTY, FLORIDA CLERK OF CIRCUIT COURT

CL 2002112638 OR 2074/1334 KMC Date 07/03/2002 Time 16:04:00 DOC STAMPS: 0.70

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SHOOPS

WARRANTY DEED

THIS INDENTURE, made this 19^{+1} day of June, 2002, between The Stewart Group, Inc., a dissolved Florida corporation, whose post office address is P.O. Box 422364, Kissimmee, FL 34742, "Grantor", and O & S Water Company, Inc., a Florida corporation, whose post office address is 501 E. Oak Street, Suite A, Kissimmee, FL 34741, "Grantee".

WITNESSETH, that said GRANTOR, for and in consideration of the sum of Ten (\$10.00) Dollars, and other good and valuable considerations to said Grantor in hand paid by said Grantee, the receipt whereof is hereby acknowledged, has granted, bargained and sold to the said Grantee, and Grantee's heirs and assigns forever, the following described land, situate, lying and being in Osceola, Florida, to-wit:

Lot 7, PLEASANT HILL LAKES UNIT 7, according to the Plat thereof as recorded in Plat Book 6, Page 92, Public Records of Osceola County, Florida.

Subject to taxes for the year 2002 and subsequent years, restrictions, reservations, easements and road rights-of-way, if any.

This instrument was prepared from unverified information. No examination of title was requested nor rendered and no responsibility is assumed by Overstreet, Miles, Ritch & Cumbie, P.A. for title or description defects or irregularities.

AND said Grantor does hereby fully warrant the title to said land, and will defend the same against the lawful claims of all persons whomsoever.

"Grantor" and "Grantee" are used for singular or plural, as context requires.

IN WITNESS WHEREOF, Grantor has hereunto set Grantor's hand and seal the day and year first above written.

SIGNED, SEALED AND DELIVERED IN OUR PRESENCE: A

Witness Signature Print Name: Tanel

Witness Signature Print Name: Chasting

STATE OF FLORIDA. COUNTY OF OSCEOLA, ss: dissolved Florida corporation Bγ

THE STEWART GROUP, INC., a

Scott D. Stewart, President

ATTEST:

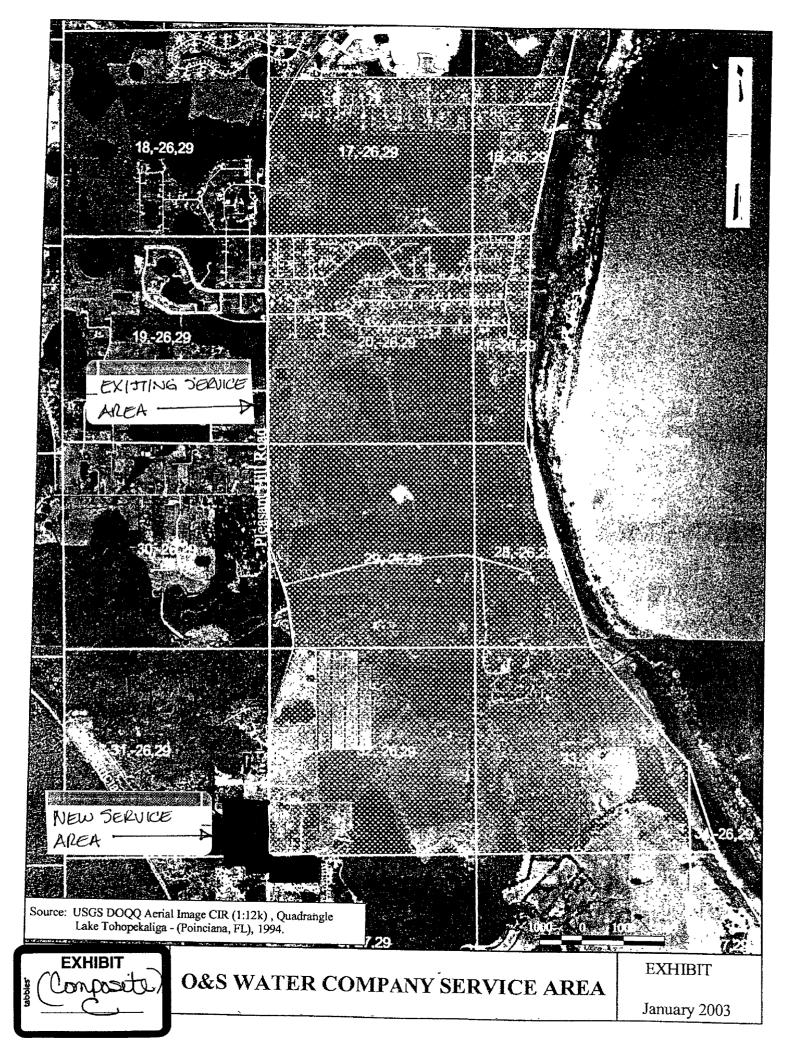
k P. Olsen, Secretary

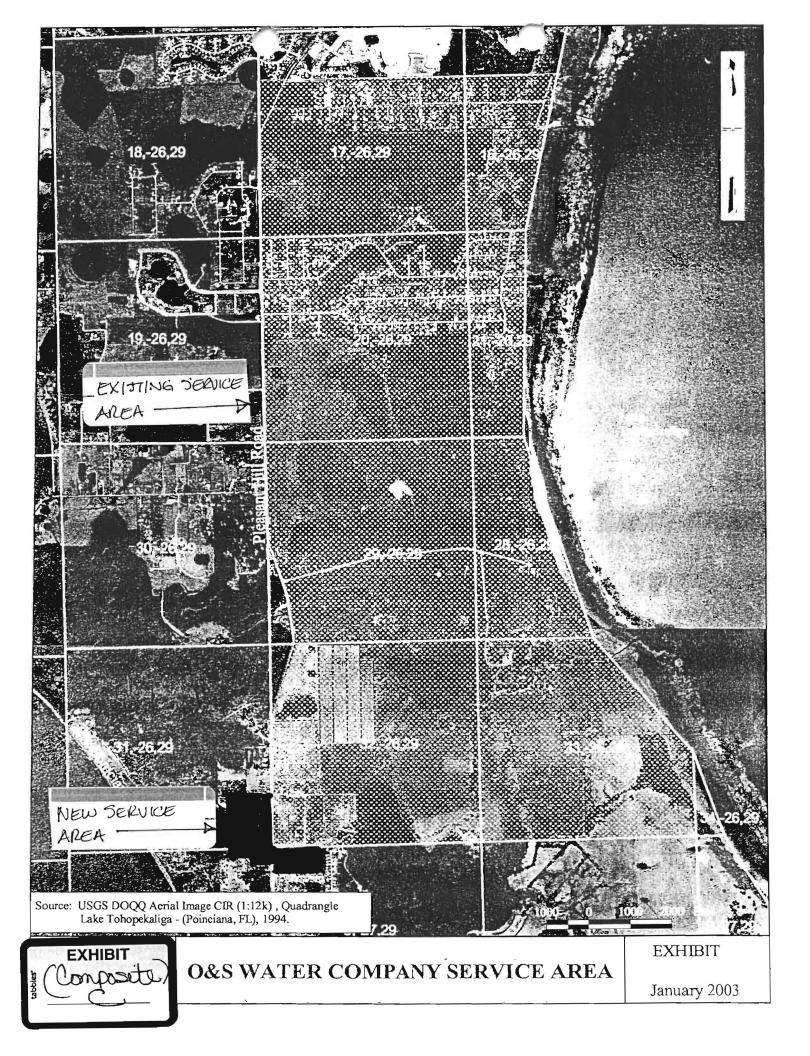
The foregoing instrument was acknowledged before me this 1944 day of \sim June 2002 by Scott D. Stewart and Jack P. Olsen, the President and Secretary respectively of The Stewart Group, Inc., a dissolve Florida corporation, who are personally known to me or who produced as identification n10 and who did not take an oath.

EXHIBIT "B"

DESCRIPTION OF AREA TO BE ADDED TO O&S WATER COMPANY'S TERRITORY BOUNDARY

The Northeast 1/4 of Northeast 1/4 of Northeast 1/4, and North 1/2 of Northwest 1/4 of Northeast 1/4 of Section 6, Township 27 South, Range 29 East, Osceola County, Florida; and the Southeast 1/4 of the Southeast 1/2 of Section 31, Township 26 South, Range 9 East, Osceola County, Florida; and the North 1/2 of the Northwest 1/4 of the Northwest 1/4 of Section 5, Township 27 South, Range 29 East, in Osceola County, Florida.



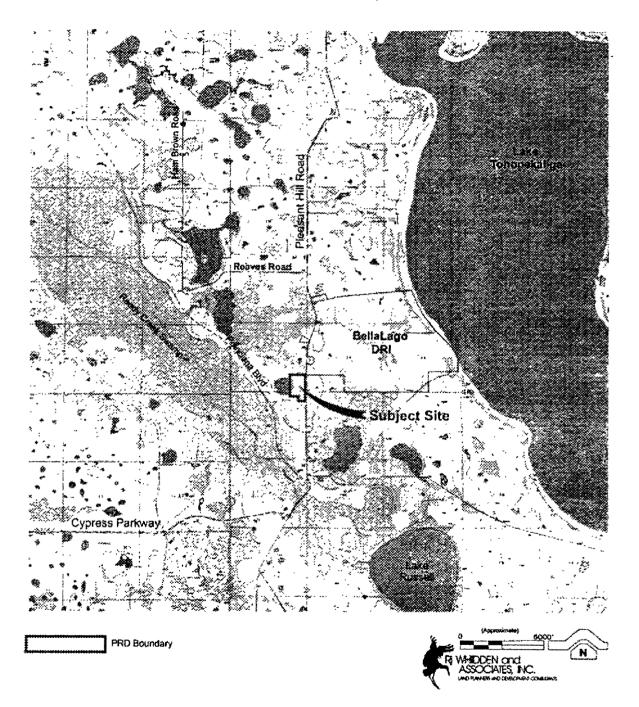


Audubon Preserve

Planned Residential Development

Section 31, Township 26 South, Range 29 East and Section 6, Township 27 South, Range 29 East Osceola County, Florida

General Location Map

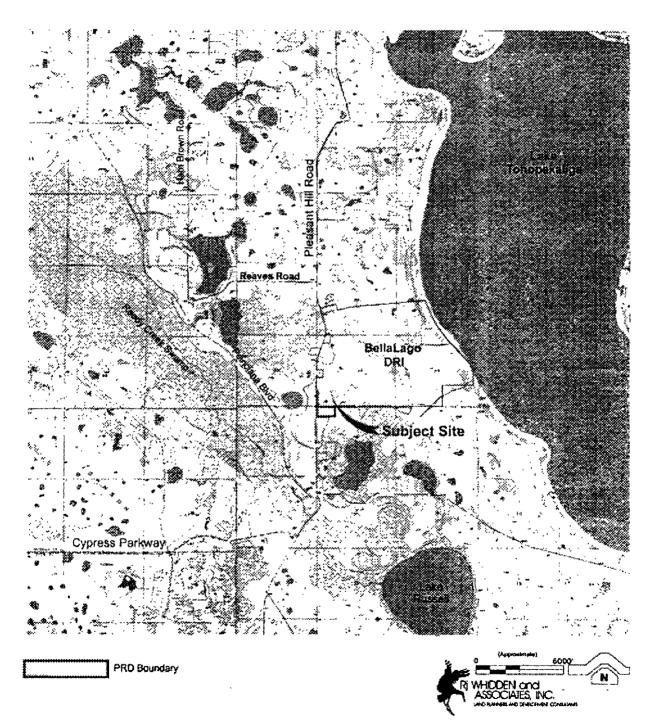


Orangebranch Bay

Planned Residential Development

Section 32, Township 26 South, Range 29 East and Section 5, Township 27 South, Range 29 East Osceola County, Florida

General Location Map



01/23/2003 4:49 PM

Computer Jax and Accounting Services, Inc. 1900 SW 57 Avenue - Saile 2 Mianu, Florida 33155

Koy J. Wasdruff Sonino Jui Advino

Calibrating Our Fifty Sound yes.

Phane: 305-269-0255 Jan: 305-269-0272

October 10, 2002

Scott Stewart, President Jack Olsen, Vice President and Business Manager O & S Water Company, Inc. 501 E. Oak Street - Suite B Kissimmee, Florida 34744

Dear Mr. Stewart and Mr. Oisen:

We have compiled the accompanying Balance Sheet of O & S Water Company, Inc. as of July 31, 2002, and the related Statements of Income and Retained Earnings for the period then ended.

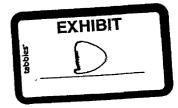
These Financial Statements are for presentation to the Management and Board of Directors and have been prepared from the books and records of the Corporation after compilation by our office.

We have also prepared Projection Statements as part of a Business Plan in which the Corporation will provide water service to various developments in our franchise area. These Projection Statements are presented to you in a separate package.

Rov F. Woodruff

Accountant/Enrolled Agent

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Balance Sheet July 31, 2002

ASSETS

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CURRENT ASSETS Cash Cash On Hand Cash in Bank Checking Total Current Assets	\$ 1,080.00 9,195.40	\$ 10,275.4 0
FIXED ASSETS		
Land	\$ 6,014.00	
Buildings	508,816.00	
Generator Plant	71,027.52	
Less: Accum. Depr. Building	(432,657.00)	
Total Fixed Assets		153,200.52
Totai Assets		\$ 163,475.92
LIABILITIES AND STOCKHOLDERS EQ CURRENT LIABILITIES C.i.a.c. Deposits	UITY \$_143,993.02	\$ 143,993.02
LONG-TERM LIABILITIES		
Accounts Payable - Pyne	\$ 400.00	
Accounts Payable - Clark	72,000,00	
Note Payable - Chernau	347,968.44	
Total Long-term Llabilities	Construction of the second	\$ 420,368.44
STOCKHOLDERS EQUITY Common Stock Retained Earnings	\$ 163,202.00 (564,087.54)	
Total Stockholders Equity		(400,885.54)
Total Liabilities And Stockholders Equity		\$ 163,475.92

EXHIBIT "A"

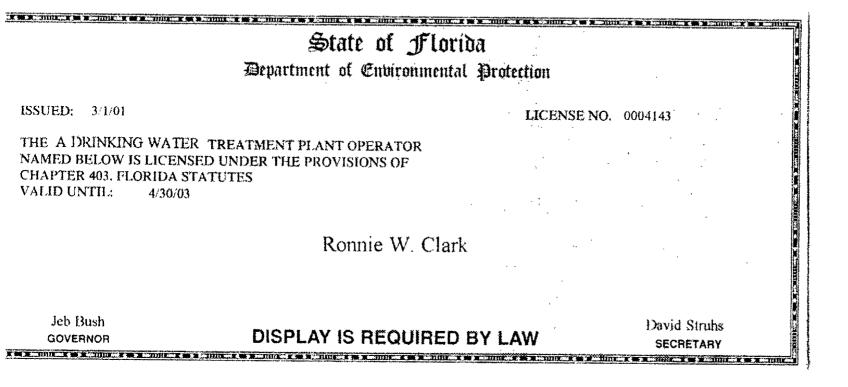
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Statement of Income (Loss) and Retained Earnings For the period ending July 31, 2002

OPERATING REVENUE Sales	\$_38,857.19	\$ 38,857 .19
COST OF GOODS SOLD Management Services	\$ 21,222.50	
Gross profit/(loss)		<u>21,222.50</u> 17,634.69
OPERATING EXPENSES		
Insurance	1,726.80	
Legal And Accounting	7,362.00	
Office Expenses	11,969.75	
Rental Expenses	3,425.28	
Repairs And Maintenance	13,034.50	
Utilities	3,693.53	
Plant Costs	600.00	
Telephone	3,538.96	
Bank Charges	176.17	
Computer Expense	760.97	
Taxes	12,900.79	
Total Operating Expenses		\$ 59,188.75
Net Income/(loss)		(41,5 54.06)
Retained Earnings, Beginning		(522,533.48)
Retained Earnings, Ending		\$ <u>(564,087.54)</u>





TARIFF SHEETS ARE LOCATED IN THE ORIGINAL APPLICATION

Vottached

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FOURTH REVISED SHEET NO. 3.0 CANCELS THIRD REVISED SHEET NO. 3.0

Name of Company: <u>O & S WATER COMPANY, INC.</u> WATER TARIFF

TERRITORY SERVED

- -

CERTIFICATE NUMBER - 510-W

COUNTY - OSCEOLA

COMMISSION ORDERS APPROVING TERRITORY SERVED -

ORDER NUMBER	DATE ISSUED	DOCKET NO.	FILING TYPE
20583	1/10/89	870392-WU	Original
PSC-92-0195-FOF-WU	4/13/92	910894-WU	Amendment
PSC-92-0204-FOF-WU	4/14/92	910895-WU	Transfer
PSC-92-0195A-FOF-WU	4/22/92	910894-WU	Correction
PSC-92-1339-FOF-WU	11/18/92	920941-WU	Name Change

Amendment

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DOUGLAS B. STEWART, PRESIDENT

ORIGINAL SHEET NO. 3.2

Name of Company: <u>O & S WATER COMPANY, INC.</u> WATER TARIFF

DESCRIPTION OF TERRITORY SERVED

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The Northeast 1/4 of Northeast 1/4 of Northeast 1/4, and North 1/2 of Northwest 1/4 of Northeast 1/4 of Section 6, Township 27 South, Range 29 East, Osceola County, Florida; and the Southeast 1/4 of the Southeast 1/2 of Section 31, Township 26 South, Range 9 East, Osceola County, Florida; and the North 1/2 of the Northwest 1/4 of the Northwest 1/4 of Section 5, Township 27 South, Range 29 East, in Osceola County, Florida.

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DOUGLAS B. STEWART, PRESIDENT

- -

AFFIDAVIT OF MAILING

STATE OF FLORIDA

COUNTY OF SEMINOLE

Before me, the undersigned authority, authorized to administer oaths and take acknowledgments, personally appeared MICHELE PARKS, who, after being duly sworn on oath, did depose on oath and say that she is the secretary of Martin S. Friedman, attorney for O&S Water Company Inc., and that on February 11, 2003, she did send by regular U.S. mail, a copy of the notice attached hereto to each of the utilities, governmental bodies, agencies, or municipalities, in accordance with the list provided by the Florida Public Service Commission, which is also attached hereto.

FURTHER AFFIANT SAYETH NAUGHT.

Sworn to and subscribed before me this 11th day of February, 2003, by Michele Parks, who is personally known to me.



Martin S. Friedman MY COMMISSION # CC928326 EXPIRES August 16, 2004 BUNDED INPUTROY FAIN INSURANCE, doc

Lind 162

Print Name / NOTARY PUBLIC My Commission Expires:



NOTICE OF APPLICATION FOR AN EXTENSION OF WATER SERVICE AREA

Notice is hereby given on this 11th day of February 2003, pursuant to Section 367.045(2), Florida Statutes, of the application of O & S Water Company Inc., of its intent to apply to the Florida Public Service Commission for an extension of its service area to provide water service to the property in Osceola County, Florida, more particularly described as follows:

The Northeast 1/4 of Northeast 1/4 of Northeast 1/4, and North 1/2 of Northwest 1/4 of Northeast 1/4 of Section 6, Township 27 South, Range 29 East, Osceola County, Florida; and the Southeast 1/4 of the Southeast 1/2 of Section 31, Township 26 South, Range 9 East, Osceola County, Florida; and the North 1/2 of the Northwest 1/4 of the Northwest 1/4 of Section 5, Township 27 South, Range 29 East, in Osceola County, Florida.

Any objections to the Application must be made in writing <u>and</u> <u>filed</u> with the Director, Division of Commission Clerk and Administrative Services, 2540 Shumard Oak Boulevard, Tallahassee, Florida 32399-0850, with a copy to Martin S. Friedman, Esquire, Rose, Sundstrom & Bentley, LLP, 600 S. North Lake Boulevard, Suite 160, Altamonte Springs, Florida 32701, within 30 days from the date of this Notice. The objection must state the grounds for the objection with particularity.

LIST OF WATER AND WASTEWATER UTILITIES IN OSCEOLA COUNTY

(VALID FOR 60 DAYS) 01/27/2003-03/27/2003

UTILITY NAME

KISSIMMEE, FL 34742-2364

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MANAGER

,

OSCEOLA COUNTY

EAST CENTRAL FLORIDA SERVICES. INC. (WU643) JAMES B. PAYNE 4550 DEER PARK ROAD (407) 957-6744 ST. CLOUD, FL 34773 FLORIDA WATER SERVICES CORPORATION (SU733) CARLYN KOWALSKY P. 0, BOX 609520 (407) 598-4297 ORLANDO, FL 32860-9520 FLORIDA WATER SERVICES CORPORATION (WU229) CARLYN KOWALSKY P. 0. BOX 609520 (407) 598-4297 ORLANDO, FL 32860-9520 MORNINGSIDE UTILITIES. INC. (WU795) GARY K. TURNER 4144 OAKWOOD DRIVE (407) 892-4675 ST. CLOUD. FL 34772-8187 O&S WATER COMPANY, INC. (WU538) RON CLARK P. 0. BOX 422364 (407) 396-6025

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LIST OF WATER AND WASTEWATER UTILITIES IN OSCEOLA COUNTY

(VALID FOR 60 DAYS) 01/27/2003-03/27/2003

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UTILITY NAME

HANAGER

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GOVERNMENTAL AGENCIES

CLERK. BOARD OF COUNTY COMMISSIONERS. OSCEOLA COUNTY COURTHOUSE 17 SOUTH VERNON AVENUE, ROOM 178 KISSIMMEE, FL · 32741-3603

DEP CENTRAL DISTRICT 3319 MAGUIRE BLVD.. SUITE 232 ORLANDO. FL 32803-3767

EAST CENTRAL FLORIDA PLANNING COUNCIL 1011 WYMORE ROAD. SUITE 105 WINTER PARK. FL 32789

MAYOR. CITY OF KISSIMMEE 101 NORTH CHURCH STREET KISSIMMEE, FL 34741-5054

MAYOR, CITY OF ST. CLOUD 1300 NINTH STREET ST. CLOUD. FL 34769-3339

SO. FLORIDA WATER MANAGEMENT DISTRICT P.O. 80X 24680 WEST PALM BEACH, FL 33416-4680

ST.JOHNS RIVER WTR MANAGEMENT DISTRICT P.O. BOX 1429 PALATKA, FL 32178-1429 -

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LIST OF WATER AND WASTEWATER UTILITIES IN OSCEOLA COUNTY .

(VALID FOR 60 DAYS) 01/27/2003-03/27/2003

UTILITY NAME

MANAGER

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STATE OFFICIALS

STATE OF FLORIDA PUBLIC COUNSEL C/O THE HOUSE OF REPRESENTATIVES THE CAPITOL TALLAHASSEE, FL 32399-1300

DIVISION OF THE COMMISSION CLERK AND ADMINISTRATIVE SERVICES FLORIDA PUBLIC SERVICE COMMISSION 2540 SHUMARD OAK BOULEVARD TALLAHASSEE. FL 32399-0850

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EXHIBIT "H"

NOTICE OF APPLICATION TO PROPERTY OWNERS IN EXTENDED AREA

(To be late filed)

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EXHIBIT "I"

AFFIDAVIT OF PUBLICATION

(To be late filed)

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AFFIDAVIT

STATE OF FLORIDA

COUNTY OF OSCEOLA

Before me, the undersigned authority, authorized to administer oaths and take acknowledgments, personally appeared JACK OLSEN, who, after being duly sworn on oath, did depose on oath and say that he is the Vice President of O & Water Company, Inc., and that O & S Water Company, Inc., has a Tariff and current Annual Report on file with the Public Service Commission.

FURTHER AFFIANT SAYETH NAUGHT.

JACK OLSEN, VICE PRESIDENT O & S Water Company, Inc.

Sworn to and subscribed before me this $\frac{2746}{\text{day of}}$ day of $\frac{\sqrt{216}}{2003}$, by Jack Olsen, as Vice President of 0 & S Water Company, Inc., who is personally known to me or produced as identification.

1287 Mg Kathleen K Pace NOTARY PUBLIC

NOTARY PUBLIC *Day *My Commission CC887040 My Commission Expires November 29, 2003

EXHIBIT