

WS-96-0071

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Florida Public Service Commission
Division of Water and Wastewater

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FLORIDA PUBLIC
SERVICE COMMISSION
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April 17, 1996

J & J Water & Sewer Corp Now known as
Meadows Utilities Co. Inc.
10374 No. Natchez Loop
Dunnellon Fl. 34434

960523-WS

Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee Fl. 32399-0850

Dear Mr. Casey:

Enclosed please find my application for staff assisted rate case. Since we have just taken over this water & sewer Co. we are very vague with many of the figures and I only have 5 months to go by and I have used monthly bills instead of yearly. I could not find out the taxes and some of the assets were an educated guess. I do not have my water and sewer Certificate numbers.

As you can see we are operating at a \$903.02 loss per month. So we have not paid wages. Bills paid have been Lawyers, Electric, Gator Waste Water, Stamps, Plumber, State of Fla. All other bills have not been paid including wages, assessments, salaries to stock holders, transportation, Insurance. All these things must be paid sooner or later.

The previous owners had flat rated the utilities at \$34.00 per month so we have kept up with this. We do not have a rate per gallon to charge. We have meters on all homes but they have not been read as we do not know what to charge per gallon of usage for either water or sewer.

We desperately need help in this matter. We cannot go on loosing this kind of money each and every month.

There are between 85 to 90 lots left to build on in this subdivision, and we are in the process of having the sewer plant and water plant updated to be able to service 150 homes. We are using Berryman & Henigar out of Crystal River to be the engineers for the project. Right now the sewer plant is at full capacity. The water plant with a little money and work will be large enough to service the entire 150 homes.

DOCUMENT NUMBER-DATE

04650 APR 23 96

FPSC-RECORDS/REPORTING

We are anticipating that the investment will be about \$300,000.00 to \$350,000.00. at the outside we hope. We are just in the preliminary stages and the engineers agree to have it started building in 3 to 6 months. So we are looking at 9 to 12 months to have the new sewer plant and revised water plant up and running.

In the mean time We would like the existing filled capacity plant to be at least holding its own and not loosing money.

When the new plant is up and running then we would like to have a new staff assist rate increase to cover added investment in the two plants. At this time we should be much more stable and have every thing running well within your guidelines.

Thanking you in advance

Paul LaFond
Paul LaFond

960523-WS

FLORIDA PUBLIC SERVICE COMMISSION

APPLICATION FOR A
STAFF ASSISTED RATE CASE

J + J Water & Sewer Corporation

I. General Data

- A. Name of utility Meadows Utility Co. Inc
- B. Address 10374 No. Natchez Loop
Dunnellon Fl. 34434
- 1. Telephone Nos. (352) 237-7887
- 2. County CITRUS Nearest city HOMOSESSA
- 3. General area served Meadows subdivision

C. Authority:

- 1. Water Certificate No. _____ Date received _____
- 2. Sewer Certificate No. _____ Date received _____
- 3. Date utility started operations: Water _____ Sewer _____

D. How system was acquired Purchased

If utility was purchased, give date Dec 1-1985 Amount Paid 30,000

- 1. Name of Seller Mildred E. Wilson Successor trustee
- 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:

	Name	Title	Percent Ownership
1.	<u>Paul Lefond</u>	<u>Sac. Treasurer</u>	<u>50%</u>
2.	<u>Terry Lefond</u>	<u>President</u>	<u>50%</u>
3.	_____	_____	_____
4.	_____	_____	_____

PSC/WAS 2 (Rev. 11/86)

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):

DOCUMENT NUMBER-DATE

04650 APR 23 88

FPSC-RECORDS/REPORTING

II. Accounting Data

A. Outside Accountant

1. Name Brian Carlson CPA
2. Firm 1121 Stirling Road
3. Address INVERNESS FL 34450
4. Telephone (352) 637-0437

B. Individual to contact on accounting matters:

1. Name Paul LeFoin
2. Telephone (852) 237-7667

C. Location of books and records 10374 No. Natchez Loop Dunellon FL

D. Have you filed an Annual Report with the Commission? NO

Date last filed (1st Filing)

E. Has your latest semiannual regulatory assessment fee payment been made (January 30 or July 30 whichever is applicable)? NO

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

1. Water	19 <u>86</u>	19 <u>87</u>
Cost of Plant In Service:	\$ <u> </u>	\$ <u> </u>
Less Accumulated Depreciation:	<u> </u>	<u> </u>
Less Contributed Plant:	<u> </u>	<u> </u>
Net Owner's Investment:	\$ <u>30,000</u>	\$ <u> </u>

2. Sewer	1955	19__
Cost of Plant In Service:	\$ <u>30,000</u>	\$ _____
Less Accumulated Depreciation:	<u> </u>	_____
Less Contributed Plant:	<u> </u>	_____
Net Owner's Investment:	\$ <u> </u>	\$ _____

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

1. Water	1955	19__
Revenues (By Class):		
a. _____	\$ <u>433</u>	\$ _____
b. _____	_____	_____
c. _____	_____	_____
Total Operating Revenues:	\$ _____	\$ _____
Less Expenses:		
a. Salaries & Wages - Employees	\$ <u>125</u>	\$ _____
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	<u>300 mo</u>	_____
c. Employee Pensions & Benefits	_____	_____
d. Purchased Water	<u>125 mo</u>	_____
e. Purchased Power	<u>57.50</u>	_____
f. Fuel for Power Production	_____	_____
g. Chemicals	<u>280 mo</u>	_____
h. Materials & Supplies	<u>100 mo</u>	_____
i. Contractual Services	<u>50 mo</u>	_____
j. Rents	<u>518.62</u>	_____
k. Transportation Expenses	<u>75 mo</u>	_____
l. Insurance Expense	_____	_____
m. Regulatory Commission Expense	_____	_____
n. Bad Debt Expense	_____	_____
o. Miscellaneous Expense	_____	_____
p. Depreciation Expense	<u>0</u>	_____
q. Property Taxes	_____	_____
r. Other Taxes	_____	_____
s. Income Taxes	_____	_____
Operating Income (Loss)	\$ <u>(327.51)</u>	\$ <u>Less Per Mo</u>

TO be Debit
 Under
 0

2. Sewer

1946

19__

Revenues (By Class):

- a. _____
 - b. _____
 - c. _____
- Total Operating Revenues:

\$ 1433 ^{mo} \$ _____

 \$ _____ \$ _____

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 Expenses
- m. Insurance Expense
- n. Regulatory Commission Expense
- o. Bad Debt Expense
- p. Miscellaneous Expense

\$ 125 ^{mo} \$ _____
300 ^{mo} _____

248 ^{mo} _____
125 ^{mo} _____

57.30 _____

260 ^{mo} _____

100 ^{mo} _____
50 ^{mo} _____
49.21 ^{mo} 1578.62 ^{per} _____
75 ^{mo} _____

- q. Depreciation Expense
- r. Property Taxes
- s. Other Taxes
- t. Income Taxes

to be determined
UNKNOWN

Operating Income (Loss)

\$ (575.51) ⁽¹⁾ mo 609.57

H. Outstanding Debt:

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

I. Indicate Type of Tax Return Filed:

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

II. Engineering Data

A. Outside Engineering Consultant:

1. Name BOLLYMEN & HENIGER
2. Firm BOLLYMEN & HENIGER
3. Address 646 E. Highway 44 Crystal River FL 34429-4399
4. Telephone 352 795 6551

B. Individual to contact on engineering matters:

1. Name Bollymen & Heniger
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.

NO

D. List any known service deficiencies and steps taken to remedy problems.

Sewer Plant Mated out

E. Name of plant operator(s) and DER operator certificate number(s) held.

Center Water & Waste Water Management Inc
PH 813 648 2591

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 10,000 under construction _____ proposed 44,250
2. Type and make of present treatment facilities 1 GIC M.E.D. Extended aeration WWTF consisting 2 5,000 gallon aeration
3. Approximate average daily flow of treatment plant effluent 10,000
gallons
4. Approximate length of sewer mains:
Size (diameter) 6"
Linear feet 7100 ft
5. Number of manholes 2
6. Number of liftstations 2
7. How do you measure treatment plant effluent? water meter
8. Is the treatment plant effluent chlorinated? _____ If yes, what is the normal dosage rate? _____
9. Tap in fees - Sewer \$ 0
10. Service availability fees - Sewer \$ 0
11. Note DER Treatment Plant Certificate Number and date of expiration: Number _____ Expiration Date _____
12. Total gallons treated during most recent twelve months 100,000 gal
13. Sewage treatment purchased during most recent twelve months 0

H. Water

1. Gallons per day capacity of treatment facilities existing 199,720 under construction _____ proposed 293,000
2. Type of treatment H x Pocherization system
3. Approximate average daily flow of treated water 199,720
4. Source of water supply 2 wells
5. Types of chemicals used and their normal dosage rates _____
6. Number of wells in service 2 Total capacity in gallons per minute (gpm) 75
Diameter/Depth 4" / 120' 4" / 120' _____
Motor horsepower 11HP 5 _____
Pump capacity (gpm) 25 40 _____
7. Reservoirs and/or hydropneumatic tanks:
Description 1 Hydropneumatic tank
Capacity 3000 gal
8. High service pumping:
Motor horsepower 5
Pump capacity (gpm) 40
9. How do you measure treatment plant production? meter
10. Approximate feet of water mains:
Size (diameter) 6" 4" 2"
Linear feet 5000 9000 9000

11. Note any fire flow requirements and imposing government agency
NONE
12. Number of fire hydrants in service NO
13. Do you have a meter change out program? NO
14. Meter installation or tap in fees - Water \$ 0
15. Service availability fees - Water \$ 0
16. Has the existing treatment facility been approved by DER?
YES
17. Total gallons pumped during most recent twelve months 4,24,000,000
18. Total gallons sold during most recent twelve months UNKNOWN
19. Gallons unaccounted for during most recent twelve months UNKNOWN
20. Gallons purchased during most recent twelve months 0

IV. Rate Data

A. Individual to contact on tariff matters:

1. Name Paul Lafond
2. Telephone Number (352) 465 0770

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

1. Water:

- a. Residential Water
- b. General Service
- c. Special Contract
- d. Other

Flat Fee \$34.00 MONTH

For Both

2. Sewer:

- a. Residential Sewer
- b. General Service
- c. Special Contract
- d. Other

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

1. Water Metered	19 <u>97</u>	19__
a. Residential	<u>46</u>	_____
b. General Service	_____	_____
c. Special Contract	_____	_____
d. Other - specify	_____	_____
2. Water Unmetered	19 <u>95</u>	19__
a. Residential	<u>4</u>	_____
b. General Service	_____	_____
c. Special Contract	_____	_____
d. Other - specify	_____	_____
3. Sewer	19__	19__
a. Residential	<u>62</u>	_____
b. General Service	_____	_____
c. Special Contract	_____	_____
d. Other - specify	_____	_____

V Affirmation

I, Paul Lato Ud 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 Paul Lato Ud
 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.

04/22/96
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THE WATER AND SEWER TARIFF FILING INFORMATION SYSTEM

TARIFF FILING ADD AUDIT TRAIL

FILE NO: WS-96-0071 FILE REC'D: 04/19/96 DOCKET NO: N/A

SYSTEM CODE:

COMPANY NAME: J & J WATER & SEWER CORP. D/B/A MEADOWS UTILITIES CO., INC

FILING ASSIGN TO: BUR. SAB OPR. OTC. ATTY.

TYPE: SARC DESCRIPTION: APPLICATION FOR A STAFF ASSISTED RATE CASE.

OFCL. FILING: 04/19/96

ACTION: G

HEARING DATE: / /

RECOMMENDATION DATE: / /

AGENDA DATE: / /

ANTICIPATED EFFECTIVE DATE: 06/18/96

FINAL EFFECTIVE DATE: / /

ORDER NUMBER:

FILE CLOSE DATE: / /

LOCATION: A STATUS: O