

William D. McGowan
Florida General Environmental Services

12660 C.R. 305
 Bunnell, Florida 32110
 904-437-0116

MEMBER
 AWWA

March 14, 2000

DEPOSIT

DATE

D263

MAR 20 2000

Mr. Robert J. Casey
 Florida Public Service Commission
 Division of Water and Wastewater
 Capitol Circle Office Center
 2540 Shumard Oak Blvd.
 Tallahassee, Fl. 32399-0850

000327-WS

Re: Buffalo Bluff Utilities, Inc.: 542-W; 470-S - SARC Application.

Dear Mr. Casey:

Enclosed is an application for a Staff Assisted Rate case for Buffalo Bluff Utilities, Inc.

Also enclosed are two checks for the appropriate application fees: No. 0895, \$200.00 for 542-W and No. 0896, \$200.00 for 470-S.

These checks are being submitted by Florida General Environmental Services on behalf of Buffalo Bluff Utilities, Inc. as authorized representative of the Utility.

WILLIAM D. McGOWAN DBA FL GENERAL ENVIRONMENTAL SERVICES R.R. 1, Box 203 Bunnell, Fl 32110	0895 63-530/631
PAY TO THE ORDER OF <u>Fla. Public Service Comm.</u>	DATE <u>3/17/00</u>
\$ <u>200.00</u>	

directly to us or 32084.

WILLIAM D. McGOWAN DBA FL GENERAL ENVIRONMENTAL SERVICES R.R. 1, Box 203 Bunnell, Fl 32110	0896 63-530/631
PAY TO THE ORDER OF <u>Fla. Public Service Comm.</u>	DATE <u>3/17/00</u>
\$ <u>200.00</u>	

DIVISION OF ADMINISTRATION
 2000 MAR 17 AM 8 44
 FLORIDA PUBLIC SERVICE COMMISSION

- 119.07(1)(z), Florida Statutes: Bank account numbers or debit, charge, or credit card numbers given to an agency for the purpose of payment of any fee or debt owing are confidential and exempt from subsection (1) and s.24(a), Art. 1 of the State Constitution . . .

DOLLARS Security fees included. Details on back.

DOCUMENT NUMBER-DATE

03464 MAR 17 8

FPSC-RECORDS/REPORTING

McGowan

William D. McGowan
Florida General Environmental Services
12660 E.R. 305
Bunnell, Florida 32110
.904-437-0116

MEMBER
AWWA

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LL-3817

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Questions regarding this application may be addressed directly to us or to Mr. Pierre Thompson, P.O. Box 70, St. Augustine, Fl. 32084.

Sincerely,

William D. McGowan

William D. McGowan, CO-A. CO

cc: Mr. Pierre Thompson
Mr. Arthur Runk, Sr.

Encl: PSC/WAS 2
Checks no. 0895 & 0896

FLORIDA
DIVISION OF
ADMINISTRATION
LUD MAR 17 AM 8 44

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FPSC-RECORDS/REPORTING

FLORIDA PUBLIC SERVICE COMMISSION

APPLICATION FOR A
STAFF ASSISTED RATE CASE

000327-445

I. General Data

A. Name of utility Buffalo Bluff Utility, Inc.

B. Address HC4 Box 4450-220
Satsuma, Fla. 32189

1. Telephone Nos. 904)471-1804 904 437-0116

2. County Putnam Nearest city Satsuma

3. General area served Sunraye River Estates

C. Authority:

1. Water Certificate No. 542-W Date received 5/11/92

2. Sewer Certificate No. 470-S Date received 5/11/92

3. Date utility started operations: Water 8/9/84 Sewer 8/9/84

D. How system was acquired Foreclosure

If utility was purchased, give date _____ Amount Paid _____

1. Name of Seller _____

2. Was seller affiliated with present owners? _____

3. Did you purchase: Stock _____ or assets only _____

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

Proprietorship Corporation

F. Ownership & Officers:

	<u>Name</u>	<u>Title</u>	<u>Percent Ownership</u>
1.	<u>Pierre D Thompson</u>	<u>President</u>	<u>41.67%</u>
2.	<u>Arthur H Runk, Sr.</u>		<u>33.34</u>
3.	<u>Arthur H Runk, Jr.</u>		<u>8.33</u>
4.	<u>Christopher Runk</u>		<u>8.33</u>
	<u>P. Brad Runk</u>		<u>8.33</u>

G. List of Associated Companies and Addresses:

1. _____
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):

William D McGowan
12660 CR 305
Bunnell, Fla. 32110
904 437-0116

II. Accounting Data

A. Outside Accountant

1. Name Fredrick J Wainio, Jr. CPA
2. Firm Taylor & Wainio, PA
3. Address 100 Southpark BLVD. Suite 414, St. Augustine, Fla. 32086
4. Telephone (904) 829-9075, FAX 904 824-0839

B. Individual to contact on accounting matters:

1. Name Fredrick J Wainio
2. Telephone (904) 829-9075

C. Location of books and records 1985 Mizell Rd. St. Augustine, Fl. 32084

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

Date last filed 4/21/99

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	19 <u>97</u>	19 <u>98</u>
Cost of Plant In Service:	\$ <u>69955</u>	\$ <u>69955</u>
Less Accumulated Depreciation:	<u>22661</u>	<u>24879</u>
Less Contributed Plant:	<u>0</u>	<u>0</u>
Net Owner's Investment:	\$ <u>47294</u>	\$ <u>45076</u>

2. Sewer	19 <u>97</u>	19 <u>98</u>
Cost of Plant In Service:	\$ <u>55911</u>	\$ <u>55882</u>
Less Accumulated Depreciation:	<u>17419</u>	<u>19055</u>
Less Contributed Plant:	<u>0</u>	<u>0</u>
Net Owner's Investment:	\$ <u>38492</u>	\$ <u>36827</u>

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

1. Water	19 <u>97</u>	19 <u>98</u>
Revenues (By Class):		
a. <u>Residential</u>	\$ <u>7784</u>	\$ <u>7989</u>
b. _____	_____	_____
c. _____	_____	_____
Total Operating Revenues:	\$ <u>7784</u>	\$ <u>7989</u>
Less Expenses:		
a. Salaries & Wages - Employees	\$ _____	\$ _____
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	_____	_____
c. Employee Pensions & Benefits	_____	_____
d. Purchased Water	_____	_____
e. Purchased Power	<u>962</u>	<u>766</u>
f. Fuel for Power Production	_____	_____
g. Chemicals	<u>840</u>	<u>645</u>
h. Materials & Supplies	<u>58</u>	<u>1261</u>
i. Contractual Services	<u>7053</u>	<u>7596</u>
j. Rents	_____	_____
k. Transportation Expenses	_____	_____
l. Insurance Expense	_____	_____
m. Regulatory Commission Expense	<u>350</u>	<u>359</u>
n. Bad Debt Expense	_____	_____
o. Miscellaneous Expense	<u>386</u>	<u>81</u>
p. Depreciation Expense	<u>2218</u>	<u>2218</u>
q. Property Taxes	<u>787</u>	<u>844</u>
r. Other Taxes	<u>83</u>	<u>325</u>
s. Income Taxes	<u>0</u>	<u>0</u>
Operating Income (Loss)	\$ <u>(4953)</u>	\$ <u>(6168)</u>

2. Sewer 1997 1998

Revenues (By Class):

a. <u>Residential</u>	\$ <u>5686</u>	\$ <u>5686</u>
b. _____	_____	_____
c. _____	_____	_____
Total Operating Revenues:	\$ <u>5686</u>	\$ <u>5686</u>

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	_____	200
f. Purchased Power	1068	850
g. Fuel for Power Production	_____	_____
h. Chemicals	_____	_____
i. Materials & Supplies	265	1272
j. Contractual Services	6017	7507
k. Rents	_____	_____
l. Transportation Expenses	_____	_____
m. Insurance Expense	_____	52
n. Regulatory Commission Expense	256	256
o. Bad Debt Expense	_____	_____
p. Miscellaneous Expense	383	82
q. Depreciation Expense	1636	1636
r. Property Taxes	628	602
s. Other Taxes	_____	_____
t. Income Taxes	0	0
Operating Income (Loss)	\$ <u>(4649)</u>	\$ <u>(7096)</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>Arthur Runk, Sr.</u>	<u>various</u>	<u>81,817.41</u>	<u>various</u>	<u>Demand Notes</u>
2.	<u>Pierre D Thompson</u>	<u>Var.</u>	<u>12,906.07</u>	<u>var.</u>	<u>Demand Notes</u>
3.	<u>1st Putnam Corp.</u>	<u>Var.</u>	<u>5,500.00</u>	<u>var.</u>	<u>Demand Notes</u>
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)

III. Engineering Data

A. Outside Engineering Consultant:

1. Name William L Buck Jr. P.E.
2. Firm Buck & Associates, PA
3. Address 519 Crill Ave., Palatka, Fla. 32177
4. Telephone (904) 328-2210

B. Individual to contact on engineering matters:

1. Name William D McGowan
2. Telephone (904) 437-0116

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. William D McGowan, WW-3208, W-4291

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 0.0285 MG under construction 0 proposed 0
2. Type and make of present treatment facilities American Enviroport
3. Approximate average daily flow of treatment plant effluent 0.0036 MGD (1999)
4. Approximate length of sewer mains:
Size (diameter) 8" 4" _____
Linear feet 4030 1500 _____
5. Number of manholes 11
6. Number of liftstations 1
7. How do you measure treatment plant effluent? ETM
8. Is the treatment plant effluent chlorinated? YES If yes, what is the normal dosage rate? 13 ppm

9. Tap in fees - Sewer \$ _____
10. Service availability fees - Sewer \$ 400
11. Note DER Treatment Plant Certificate Number and date of expiration: Number FIA011717 Expiration Date 12/01/02
12. Total gallons treated during most recent twelve months 1.314 MG
13. Sewage treatment purchased during most recent twelve months 0

H. Water

1. Gallons per day capacity of treatment facilities existing 0.048 MGD
 _____ under construction 0 proposed 0
2. Type of treatment aeration, disinfection, sequestration
3. Approximate average daily flow of treated water 0.012 MGD
4. Source of water supply Grounwater
5. Types of chemicals used and their normal dosage rates chlorine, 6ppm
polyphosphate, 2ppm
6. Number of wells in service 2 Total capacity in gallons per
 minute (gpm) 34
 Diameter/Depth 4" / 88 4" / 85 _____ / _____
 Motor horsepower 1 1 _____ _____
 Pump capacity (gpm) 25 25 _____ _____
7. Reservoirs and/or hydropneumatic tanks:
 Description hydropneumatic _____
 Capacity 2500 gal. _____
8. High service pumping:
 Motor horsepower NA _____
 Pump capacity (gpm) NA _____
9. How do you measure treatment plant production? Flowmeters, ea.well
10. Approximate feet of water mains:
 Size (diameter) 6" 4" 2" _____
 Linear feet 1150 6480 250 _____

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

1. Water Metered	19_98	19_99
a. Residential	<u>59</u>	<u>59</u>
b. General Service	_____	_____
c. Special Contract	_____	_____
d. Other - specify	_____	_____
	_____	_____
2. Water Unmetered	19_98	19_99
a. Residential	_____	_____
b. General Service	_____	_____
c. Special Contract	_____	_____
d. Other - specify	_____	_____
<u>wastewater plant</u>	<u>1</u>	_____
	_____	_____
3. Sewer	19_98	1999
a. Residential	<u>59</u>	<u>59</u>
b. General Service	_____	_____
c. Special Contract	_____	_____
d. Other - specify	_____	_____
	_____	_____

V Affirmation

I, Pierre D Thompson 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, Buffalo Bluff Utilities, Inc.

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.