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FLORIDA PUBLIC SERVICE
COMMISSION

FLORIDA PUBLIC SERVICE COMMISSION 01 APR -5 PM 2:02

APPLICATION FOR A
STAFF ASSISTED RATE CASE

ECONOMIC REGULATION

RECORDS AND
REPORTING
General Data

A. Name of utility Country Walk / Holmes Utilities, Inc.

B. Address 760 Henscratch Road
Lake Placid, Florida 33852

1. Telephone Nos. (863) 465-6044

2. County Highlands Nearest city Lake Placie

3. General area served Country Walk Subdivision of Leisure Lakes

C. Authority:

1. Water Certificate No. 579W Date received July 18, 1997

2. Sewer Certificate No. N/A Date received N/A

3. Date utility started operations: Water Aug. 1995 Sewer N/A

D. How system was acquired Purchased from Mitch Harvey

If utility was purchased, give date Aug. 1995 Amount Paid \$1.00

1. Name of Seller Mitch Harvey

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:

	<u>Name</u>	<u>Title</u>	<u>Percent Ownership</u>
1.	<u>Daniel Holmes</u>	<u>President</u>	<u>50</u>
2.	<u>Lisa Holmes</u>	<u>V.P./Sec/Treas.</u>	<u>50</u>
3.	_____	_____	_____
4.	_____	_____	_____



G. List of Associated Companies and Addresses:

1. N/A
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):

None at this time.

II. Accounting Data

A. Outside Accountant

1. Name Frank William & Lisa Sherman
2. Firm Williams and Sherman CPA
3. Address 111 E. Park Ave. Lake Placid, FL 33852
4. Telephone (863) 465-2835

B. Individual to contact on accounting matters:

1. Name Frank Williams
2. Telephone (863) 465-2835

C. Location of books and records 760 Henscratch Road, Lake Placid, FL

D. Have you filed an Annual Report with the Commission? Yes
Date last filed March 2001

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	1999	192000
Cost of Plant In Service:	\$ <u>47,331.</u>	\$ <u>48,713.</u>
Less Accumulated Depreciation:	<u>4,351.</u>	<u>5,436.</u>
Less Contributed Plant:	<u>10,303.</u>	<u>12,207.</u>
Net Owner's Investment:	\$ <u>32,677.</u>	\$ <u>31,070.</u>

2. Sewer	N/A	19__	19__
Cost of Plant In Service:		\$ _____	\$ _____
Less Accumulated Depreciation:		_____	_____
Less Contributed Plant:		_____	_____
Net Owner's Investment:		\$ _____	\$ _____

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

1. Water		1999	192000
Revenues (By Class):			
a. Residential		\$ 8,584.	\$ 8,669.
b. _____		_____	_____
c. _____		_____	_____
Total Operating Revenues:		\$ 8,584.	\$ 8,669.
Less Expenses:			
a. Salaries & Wages - Employees		\$ 0	\$ 0
b. Salaries & Wages - Officers, Directors, & Majority Stockholders		0	0
c. Employee Pensions & Benefits		0	0
d. Purchased Water		0	0
e. Purchased Power		859.	613.
f. Fuel for Power Production		0	0
g. Chemicals		1,993.	2,108.
h. Materials & Supplies		0	0
i. Contractual Services		11,333.	11,343.
j. Rents		0	0
k. Transportation Expenses		0	0
l. Insurance Expense		0	724.
m. Regulatory Commission Expense		0	0
n. Bad Debt Expense		0	0
o. Miscellaneous Expense		1,201..	1,194.
**p. Depreciation Expense		813.	789.
q. Property Taxes		280.	258.
r. Other Taxes		728.	630.
s. Income Taxes		0	0
Operating Income (Loss)		\$ - 8,623.	\$ - 8,990.
**Depreciation		1,061.	1,085.
Amortization		- 248.	- 296
Net Depreciation		813.	789.

2. Sewer	N/A	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 Expenses	_____	_____
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.	Daniel & Lisa Holmes	various	\$72,829.	8.5%	12/31/2010
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 Dale Polston
2. Firm Polston Engineering
3. Address 2925 Kenilworth Blvd. Sebring, FL 33870
4. Telephone (863) 385-5564

B. Individual to contact on engineering matters:

1. Name Dale Polston
2. Telephone (863) 385-5564

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. Daniel Holmes -W4335 / Otto Krucker-W7790 /
Jim Hickman - W12075 / Darald Pugh - W2261

F. Is the utility serving customers outside of its certificated area?
No If yes, explain. _____

G. Wastewater: N/A

1. Gallons per day capacity of treatment facilities existing _____
_____ under construction _____ proposed _____
2. Type and make of present treatment facilities _____

3. Approximate average daily flow of treatment plant effluent _____

4. Approximate length of sewer mains:
Size (diameter) _____
Linear feet _____
5. Number of manholes _____
6. Number of liftstations _____
7. How do you measure treatment plant effluent? _____
8. Is the treatment plant effluent chlorinated? _____ If yes, what
is the normal dosage rate? _____

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

H. Water

1. Gallons per day capacity of treatment facilities existing 122,400 GPD
 _____ under construction 0 proposed 0
2. Type of treatment Chlorination / Sequestrant
3. Approximate average daily flow of treated water 8,989 / day
4. Source of water supply Floridian Aquafer
5. Types of chemicals used and their normal dosage rates _____
Chlorine 15 to 20 ppm / SequestAll 4 ppm
6. Number of wells in service 1 Total capacity in gallons per minute (gpm) 85 gpm
 Diameter/Depth 4" / 1000' _____ / _____ / _____
 Motor horsepower 5 hp _____
 Pump capacity (gpm) 85 gpm _____
7. Reservoirs and/or hydropneumatic tanks:
 Description Pneumatic _____
 Capacity 5000 gallons _____
8. High service pumping: N/A
 Motor horsepower _____
 Pump capacity (gpm) _____
9. How do you measure treatment plant production? Flow Meter
10. Approximate feet of water mains:
 Size (diameter) 2" 4" _____
 Linear feet 2693' 1602' _____

- 11. Note any fire flow requirements and imposing government agency
None Required
- 12. Number of fire hydrants in service 0
- 13. Do you have a meter change out program? No
- 14. Meter installation or tap in fees - Water \$ 250.00
- 15. Service availability fees - Water \$ 300.00
- 16. Has the existing treatment facility been approved by DER?
Yes
- 17. Total gallons pumped during most recent twelve months 3,290 gallons
- 18. Total gallons sold during most recent twelve months 2,718 gallons
- 19. Gallons unaccounted for during most recent twelve months 572 gallons
- 20. Gallons purchased during most recent twelve months 0

IV. Rate Data

A. Individual to contact on tariff matters:

- 1. Name Lisa Holmes
- 2. Telephone Number (863) 465-6044

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

- 1. Water:
 - a. Residential Water see attached
 - b. General Service see attached
 - c. Special Contract _____
 - d. Other _____

- 2. Sewer: N/A
 - a. Residential Sewer _____
 - b. General Service _____
 - c. Special Contract _____
 - d. Other _____

NAME OF COMPANY Holmes Utilities, Inc.

WATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service to all customers for which no other schedule applies.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly Billing

RATE - Base Facility Charge
Meter Size
5/8" x 3/4" \$8.00

Gallonage Charge
(Per 1,000 Gallons)

0 - 5,000 Gallons	\$1.40
5,001 - 10,000 Gallons	\$1.70
10,001 - 15,000 Gallons	\$2.00
Over 15,000 Gallons	Gallonage Charge increases by \$0.30 for each 5,000 gallon block over 15,000 gallons

MINIMUM CHARGE - Base Facility Charge

TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE - July 18, 1997

TYPE OF FILING - Original Certificate

Lisa Holmes
ISSUING OFFICER

Vice-President
TITLE

NAME OF COMPANY Holmes Utilities, Inc.

WATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For water service for all purposes in private residences and individually metered apartment units.

LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly Billing

RATE - Base Facility Charge

Meter Size

5/8" x 3/4"

\$8.00

Gallonage Charge

(Per 1,000 Gallons)

0 - 5,000 Gallons
5,001 - 10,000 Gallons
10,001 - 15,000 Gallons
Over 15,000 Gallons

\$1.40

\$1.70

\$2.00

Gallonage Charge
increases by \$0.30
for each 5,000
gallon block over
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MINIMUM CHARGE - Base Facility Charge

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EFFECTIVE DATE - July 18, 1997

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Lisa Holmes
ISSUING OFFICER


Vice-President
TITLE

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

	<u>1999</u>	<u>192000</u>
1. Water Metered		
a. Residential	59	64
b. General Service	_____	_____
c. Special Contract	_____	_____
d. Other - specify	_____	_____
2. Water Unmetered N/A	19__	19__
a. Residential	_____	_____
b. General Service	_____	_____
c. Special Contract	_____	_____
d. Other - specify	_____	_____
3. Sewer N/A	19__	19__
a. Residential	_____	_____
b. General Service	_____	_____
c. Special Contract	_____	_____
d. Other - specify	_____	_____

V Affirmation

I, Daniel Holmes 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.