

State of Florida



ORIGINAL

Public Service Commission

~~-M-E-M-O-R-A-N-D-U-M-~~

03 SEP 18 AM 9:25

COMMISSION
CLERK

DATE: September 18, 2003
TO: Division of Commission Clerk and Administrative Services
FROM: Division of Economic Regulation (Fitch) *RF*
RE: Docket No. 030250-WU, application for a staff assisted rate case by Floralino Properties, Inc.

Please include the attached letter in the above referenced docket file. Thank You.

AUS _____
CAF _____
CMP _____
COM _____
CTR _____
ECR _____
GCL _____
OPC _____
MMS _____
SEC I
OTH _____

DOCUMENT NUMBER-DATE

08870 SEP 18 03

FPSC-COMMISSION CLERK

Untitled

09-15-03

FLORALINO PROPERTIES
P.O. BOX 5017
LARGO, FL 33779

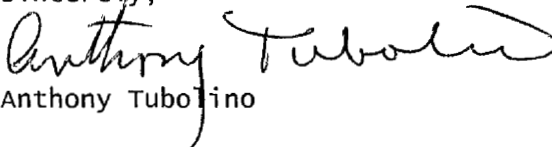
ATTN: Mr. Troy Rendell,

In answer to your request regarding DOCKET NO. 030250-WU, Staff Assisted Rate Case for Floralino Properties, Inc., in Pasco County.

Enclosed are the following:

- 1) Estimate for the requested tank refurbishment, (see enclosed)
- 2) Statement that the utility did not receive an insurance reimbursement for the stolen lawn mower. (see attached)
- 3) Copy of the lease or documentation of ownership cost from ITM investments of the 1999 Ford F250, leased to the related party. (see enclosed statement filed w/ Internal Revenue)
- 4) Detail of actual rate case expense incurred to date and detail of estimated rate case expense for completion. (see attached)

Sincerely,


Anthony Tubolino

FLORALINO PROPERTIES, INC.
5147 WAFLE PARKWAY, STE. C
NEW PORT RICHEY, FL 34652

AT:vb

cc. Martin S. Friedman

03 SEP 17 PM 10:36
ECONOMIC REGULATION

STATE OF FLORIDA

COMMISSIONERS:
LILA A. JABER, CHAIRMAN
J. TERRY DEASON
BRAULIO L. BAEZ
RUDOLPH "RUDY" BRADLEY
CHARLES M. DAVIDSON



TIMOTHY DEVLIN, DIRECTOR
DIVISION OF ECONOMIC REGULATION
(850) 413-6900

Public Service Commission

August 5, 2003

Mr. Anthony Tubolino, President
Floralino Properties, Inc.
P.O. Box 5017
Largo, FL 33779

Re: Docket No. 030250-WU, Staff Assisted Rate Case for Floralino Properties, Inc., in Pasco County

Dear Mr. Tubolino:

During the completion of the staff report, staff has identified several items which require further investigation on our part in order to determine just, fair, and reasonable cost. Staff requests that the utility provide the following information within 10 days following the customer meeting:

- Written estimate and/or actual invoices for the requested tank refurbishment
- Statement that the utility did not receive an insurance reimbursement for the stolen lawn mower or the amount of the insurance reimbursement
- Copy of the lease or documentation of ownership cost from ITM investments of the 1999 Ford F250, leased to the related party utility
- Detail of actual rate case expense incurred to date and detail of estimated rate case expense for completion

The above items have been estimated and included in the calculation of the staff report. However, if the utility does not provide this information to staff within 10 days following the customer meeting, these costs will not be included in staff's recommendation to the Commission. If you have any questions regarding this matter please contact Mr. Ryan Fitch at (850) 413-6928.

Sincerely,

A handwritten signature in black ink, appearing to read "Troy Rendell".

Troy Rendell
Public Utilities Supervisor

TR:rf

cc: Division of Commission Clerk and Administrative Services (030250-WU)
Division of Economic Regulation (Fitch, Davis)
Office of General Counsel
Mr. Martin S. Friedman



Water and Wastewater Utility Operations, Maintenance, Engineering, Management

PROPOSAL

BETWEEN

Floralino Properties
for
Colonial Manor Utility System

and

U.S. WATER SERVICES CORPORATION

U.S. Water Services Corporation will provide the following services related to: **Colonial Manor Utility System** - located in Pasco County, Florida as follows:

a) Refurbish and retrofit a total of three (3) hydrotanks:

Scope of service to include cleaning of tanks, welding tank leaks and painting of tanks.

I. Payment Schedule


- 1) Cost for item (a) above - \$15,600.00
Estimated cost per tank totals \$5,200.00
- 2) Should it become necessary to perform services or provide material outside those listed in items I.a above, we will provide you with a proposal, which must be accepted, signed and returned to us before we will undertake any such work. Any repairs required will be provided by written proposal and authorized by agent, except in cases of emergency, when prevailing Fee Schedule Rates will apply. Current Fee Schedule is attached and subject to change without notice. All material provided with 15% Contractor markup.

4821 U.S. Highway 19 ≈ Suite 2 ≈ New Port Richey ≈ Florida 34652

Ph: 727-848-8292 ≈ Fx: 727-848-7701 ≈ Toll Free: 866-753-8292

This proposal, consisting of 2 pages, represents the entire understanding between the Owner and Contractor in respect to the Project and may only be modified in writing, signed by both parties. Prices quoted are effective through December 1, 2003.

Signature & Date



Victoria Penick, Director
U.S. Water Services Corporation

Print Name: _____

Title: _____

Re: Colonial Manor / Floralino Properties
Water Treatment System



Water and Wastewater Utility Operations, Maintenance, Engineering, Management

PROPOSAL

BETWEEN

Floralino Properties
for
Colonial Manor Utility System

and

U.S. WATER SERVICES CORPORATION

U.S. Water Services Corporation will provide the following services related to: **Colonial Manor Utility System** - located in Pasco County, Florida as follows:

a) **Furnish and install a total of three (3) hydr tanks:**

Scope of service to include removal of old tanks, furnishing, setting and repiping new tanks.

I. Payment Schedule

- 1) Cost for item (a) above - \$45,816.00
Estimated cost per tank totals \$15,272.00
- 2) Should it become necessary to perform services or provide material outside those listed in items I.a above, we will provide you with a proposal, which must be accepted, signed and returned to us before we will undertake any such work. Any repairs required will be provided by written proposal and authorized by agent, except in cases of emergency, when prevailing Fee Schedule Rates will apply. Current Fee Schedule is attached and subject to change without notice. All material provided with 15% Contractor markup.

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Signature & Date



Victoria Penick, Director
U.S. Water Services Corporation

Print Name: _____

Title: _____

Re: Colonial Manor / Floralino Properties
Water Treatment System

Untitled

09-15-03

THIS IS TO CERTIFY THAT FLORALINO PROPERTIES DID NOT RECEIVE
ONE RED CENT FROM THE LEASING COMPANY.

A handwritten signature in black ink, appearing to read "At Tubolin". The signature is written in a cursive style with a large initial "A" and a long, sweeping underline.

Untitled

09-15-03

COST OF RATE INCREASE

| | |
|---|-----------|
| 1) CHECK 31037 TO P.S.C. | \$1000.00 |
| 2) POSTAGE & ENVELOPES | 298.00 |
| 3) PRINTING NOTICES | 230.01 |
| 4) STUFFING ENVELOPES | 100.00 |
| 5) COST NOTICE TO CUSTOMER (IF NEEDED) | 628.01 |
| 6) ATTORNEY FEES (ESTIMATED) | 5160.50 |
| TOTAL | 7416.52 |

| (a) Type of property (list vehicles first) | (b) Date placed in service | (c) Business/investment use percentage | (d) Cost or other basis | (e) Basis for depreciation (business/investment use only) | (f) Recovery period | (g) Method/Convention | (h) Depreciation deduction | (i) Elected Section 179 cost | |
|--|-------------------------------|---|----------------------------|--|------------------------|--------------------------|-------------------------------|---------------------------------|--------|
| 94 GRAND MARQUIS | 04/22/97 | 75.00 | 15,409. | 11,557. | 5.00 | 200DB/HY | 1,331. | | |
| 94 BUICK REGAL | 08/14/98 | 75.00 | 6,500. | 4,875. | 5.00 | 200DB/HY | 490. | | |
| 99 FORD F250 | 07/17/98 | 100.00 | 19,638. | 19,638. | 5.00 | 200DB/HY | 1,775. | | |
| 25 Property used 50% or less in a qualified business use (see instructions): | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 26 Add amounts in column (h). Enter the total here and on line 20, page 1 | | | | | | | | 26 | 3,596. |
| 27 Add amounts in column (i). Enter the total here and on line 7, page 1 | | | | | | | | 27 | |

Section B – Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

| | (a) Vehicle 1 | | (b) Vehicle 2 | | (c) Vehicle 3 | | (d) Vehicle 4 | | (e) Vehicle 5 | | (f) Vehicle 6 | |
|---|------------------|----|------------------|----|------------------|----|------------------|----|------------------|----|------------------|----|
| | Yes | No | Yes | No | Yes | No | Yes | No | Yes | No | Yes | No |
| 28 Total business/investment miles driven during the year (do not include commuting miles – see instructions) | | | | | | | | | | | | |
| 29 Total commuting miles driven during the year | | | | | | | | | | | | |
| 30 Total other personal (noncommuting) miles driven | | | | | | | | | | | | |
| 31 | | | | | | | | | | | | |
| 32 Was the vehicle available for personal use during off-duty hours? | X | | X | | X | | | | | | | |
| 33 Was the vehicle used primarily by a more than 5% owner or related person? | X | | X | | X | | | | | | | |
| 34 Is another vehicle available for personal use? | X | | X | | X | | | | | | | |

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

| | Yes | No |
|---|-----|----|
| 35 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? | | |
| 36 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See instructions for vehicles used by corporate officers, directors, or 1% or more owners | | |
| 37 Do you treat all use of vehicles by employees as personal use? | | |
| 38 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? | | |
| 39 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions) | | |

Note: If your answer to 35, 36, 37, 38, or 39 is 'Yes,' do not complete Section B for the covered vehicles.

Part VI Amortization

| (a) Description of costs | (b) Date amortization begins | (c) Amortizable amount | (d) Code Section | (e) Amortization period or percentage | (f) Amortization for this year |
|--|---------------------------------|---------------------------|---------------------|--|-----------------------------------|
| 40 Amortization of costs that begins during your 2001 tax year (see instructions): | | | | | |
| | | | | | |
| 41 Amortization of costs that began before your 2001 tax year | | | | | 41 |
| 42 Total. Add amounts in column (f). See instructions for where to report | | | | | 42 |