



ORIGINAL

050274-WS
215 SOUTH MONROE STREET
SUITE 815
TALLAHASSEE, FLORIDA 32301

(850) 412-2000
FAX: (850) 412-1307
KATHRYN.COWDERY@RUDEN.COM

April 18, 2005

Blanca S. Bayo, Director
Division of Commission Clerk and
Administrative Services
Florida Public Service Commission
2540 Shumard Oak Boulevard
Betty Easley Building, Room 110
Tallahassee, Florida 32399-0850

Via Hand Delivery

RECEIVED-PPSC
05 APR 18 PM 2:16
COMMISSION
CLERK

Re: Application for Staff Assisted Rate Case
Timberwood Utilities – Company Code WS843, Pasco County

Dear Ms. Bayo:

Enclosed for filing in this docket are an original and five copies of an Application for a Staff Assisted Rate Case for the above utility.

Please let me know if you have any questions.

Sincerely,

Kathryn G.W. Cowdery

Enclosures

Cc (w/enc.): Gary Morse (via U.S. Mail)
David Bollinger (via U.S. Mail)

RECEIVED & FILED

PPSC-BUREAU OF RECORDS
TAL:52172:1

DOCUMENT NUMBER-DATE

03737 APR 18 05

RUDEN, McCLOSKEY, SMITH, SCHUSTER & RUSSELL, P.A.

FLORIDA PUBLIC SERVICE COMMISSION

APPLICATION FOR A
STAFF ASSISTED RATE CASE

I. General Data

A. Name of utility Silver Fox Utility Co. d/b/a Timberwood Utilities

B. Address 36323 Arbor Oaks Drive
Zephyrhills, FL 33541

1. Telephone Nos. (585) 223-1880 (813) 788-1356

2. County Pasco Nearest City Zephyrhills

3. General area served Arbor Oaks Mobile Home Park

C. Authority:

1. Water Certificate No. 524 W Date Received 12/12/89 (original)

2. Wastewater Certificate No. 459 S Date Received 12/12/89 (original)

3. Date utility started operations: Water 1988 Wastewater 1988

D. How system was acquired Purchased Assets as part of entire MHP

If utility was purchased, give date January 28, 2004 Amount Paid: Rate Base Allocation.

1. Name of Seller Mink Associates II, LLC

2. Was seller affiliated with present owners? No

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

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

F. Ownership & Officers

Name	Title	Percent Ownership
<u>1. David Bollinger</u>	<u>President</u>	<u>50</u>
<u>2. Barbara Bollinger</u>	<u>Vice President</u>	<u>50</u>
<u>3.</u>	<u></u>	<u></u>
<u>4.</u>	<u></u>	<u></u>

G. List of Associated Companies and Address:

1. Silver Fox Real Estate Holdings, Ltd.
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):

Kathryn G.W. Cowdery – Ruden McClosky
215 S. Monroe St., Ste. 815, Tallahassee, FL 32301
Gary Morse – Utility Consultant
1910 Lake Eustis Drive, Eustis, FL 32726

II. Accounting Data

A. Outside Accountant

1. Name Robert Susko, CPA
2. Firm _____
3. Address 1405 N. Cedar Crest Blvd., Ste. 104, Allentown, PA
4. Telephone (610) 706-0900

B. Individual to contact on accounting matter:

1. Name Robert Susko, CPA
2. Telephone (610) 706-0900

C. Location of Books and Records Arbor Oaks MHP

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

Date Last Filed 03/31/05

E. Has your latest semiannual regulatory assessment fee payment been made (January 30 or July 30 whichever is applicable)? Yes – annual

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

1. Water	2003	2004
Cost of Plant In Service:	\$65,727	\$65,727
Less Accumulated Depreciation:	\$29,655	\$31,666
Less Contributed Plant:	\$30,080	\$28,670
Net Owner's Investment:	<u>\$5,992</u>	<u>\$5,391</u>

1. Wastewater	2003	2004
Cost of Plant In Service:	\$206,124	\$206,124
Less Accumulated Depreciation:	\$110,402	\$117,569
Less Contributed Plant:	\$48,841	\$46,403
Net Owner's Investment:	<u>\$46,881</u>	<u>\$42,152</u>

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

1. Water	2003	2004
Revenues (By Class):		
a. <u>Res</u>	\$14,194	\$12,244
b. <u>Comm</u>	\$ 1,046	\$ 3,070
c. _____		
Total Operating Revenues:	<u>\$15,439</u>	<u>\$15,314</u>
Less Expenses:		
a. Salaries & Wages – Employees	\$ 6,923	\$ 4,157
b. Salaries & Wages – Officers, Directors, & Majority Stockholders	_____	_____
c. Employee Pensions & Benefits	_____	_____
d. Purchased Water	<u>\$ 16,212</u>	<u>\$ 21,370</u>
e. Purchased Power	_____	_____
f. Fuel for Power Production	_____	_____
g. Chemicals	_____	_____
h. Materials & Supplies	_____	_____
i. Contractual Services	<u>\$ 2,763</u>	<u>\$ 8,824</u>
j. Rents	_____	<u>\$ 3,000</u>
k. Transportation Expenses	_____	_____
l. Insurance Expense	_____	<u>\$ 257</u>
m. Regulatory Commission Expense	_____	_____
n. Bad Debt Expense	_____	_____
o. Miscellaneous	<u>\$ 274</u>	_____
p. Depreciation Expense	<u>\$ 2,011</u>	<u>\$ 2,011</u>
q. Property Taxes	<u>\$ 545</u>	<u>\$ 827</u>
r. Other Taxes – RAF's	<u>\$ 695</u>	<u>\$ 689</u>
s. Income Taxes	_____	_____
Operating Income (Loss)	<u>\$<13,984></u>	<u>\$<25,821></u>

2. Wastewater	2003	2004
Revenues (By Class):		
a. <u>Res</u>	\$35,959	\$31,366
b. <u>Comm</u>	\$ 296	\$ 6,989
c. _____		
Total Operating Revenues:	<u>\$36,254</u>	<u>\$38,355</u>
Less Expenses:		
a. Salaries & Wages – Employees	\$ 6,923	\$ 4,157
b. Salaries & Wages – Officers, Directors, & Majority Stockholders		
c. Employee Pensions & Benefits		
d. Sludge Removal	<u>\$ 3,824</u>	<u>\$ _____</u>
e. Purchased Power	<u>\$2,164</u>	<u>\$2,605</u>
f. Fuel for Power Production		
g. Chemicals	<u>\$ 391</u>	<u>\$ 414</u>
h. Materials & Supplies	<u>\$ 2,828</u>	<u>\$ 95</u>
i. Contractual Services	<u>\$ 10,804</u>	<u>\$ 38,291</u>
j. Rents		<u>\$ 3,000</u>
k. Transportation Expenses		
l. Insurance Expense		<u>\$ 257</u>
m. Regulatory Commission Expense		
n. Bad Debt Expense		
o. Miscellaneous	<u>\$ 274</u>	
p. Depreciation Expense	<u>\$ 7,167</u>	<u>\$ 7,167</u>
q. Property Taxes	<u>\$ 1,709</u>	<u>\$ 3,743</u>
r. Other Taxes – RAF's	<u>\$ 1,631</u>	<u>\$ 1,726</u>
s. Income Taxes		
Operating Income (Loss)	<u>\$<1,461></u>	<u>\$<22,843></u>

H. Outstanding Debt:

<u>Creditor</u>	<u>Date Borrowed</u>	<u>Balance Due</u>	<u>Interest Rate</u>	<u>Expiration Date</u>
1. Silver Fox RE Holdings	1/28/04	\$395,391.52	6%	LOC
2.				
3.				
4.				

Note: The above represents the debt on purchase of assets for entire mobile home park.

I. Indicate Type of Tax Return Filed: Partnership

Engineering Data

D. Outside Engineering Consultant:

1. Name Julian Coto, P.E.
2. Firm Excel Engineering Consultants, Inc.
3. Address 122 Wilshire Blvd., Casselberry, FL 32707
4. Telephone (407) 262-2292

E. Individual to contact on engineering matters:

1. Name Julian Coto
2. Telephone (407) 260-2292

F. Is the utility under citation by the Department of Environmental Protection (DEP) or county health department? If yes, explain.

No

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

None

H. Name of plant operator(s) and DEP operator certificate number(s) held. N/A
Contract Ops – Gator Water & Wastewater Management

I. Is the utility serving customers outside of its certificated area? No

If yes, explain _____

J. Wastewater

1. Gallons per day capacity of treatment facilities existing 25,000 GPD
under construction N/A proposed N/A

3. Type and make of present treatment facilities Davco Extended Aeration Steel

3. Approximate average daily flow of treatment plant effluent 15,000 GPD

4. Approximate length of wastewater mains:

Size(diameter)	<u>8-inch PVC</u>	_____	_____	_____	_____
Linear feet	<u>11,212</u>	_____	_____	_____	_____

5. Number of Manholes 12

6. Number of liftstations 1

7. How do you measure treatment plant effluent? Flow meter

- 8. Is the treatment plant effluent chlorinated? Yes If yes, what is the normal dosage rate? _____
- 9. Tap in fees – Wastewater \$ N/A
- 10. Service availability fees – Wastewater \$ None
- 11. Note DEP Treatment Plant Certificate Number and date of expiration:
Number FLA01822-001-DW3P Expiration Date July 20, 2004
- 12. Total gallons treated during most recent twelve months 4,597,000
- 13. Wastewater treatment purchased during most recent twelve months N/A

H. Water **All water purchased from Pasco County Utilities**

- 1. Gallons per day capacity of treatment facilities existing _____ under construction _____ proposed _____
- 2. Type of treatment _____
- 3. Approximate average daily flow of treated water N/A
- 4. Source of water supply purchased water
- 5. Types of chemicals used and their normal dosage rates _____
- 6. Number of wells in service N/A Total capacity in gallons per minute (gpm) _____
 Diameter/Depth _____ / _____ / _____
 Motor horse _____
 Pump capacity (gpm) _____
- 7. Reservoirs and/or hydropneumatic tanks: N/A
- 8. High service pumping: N/A
- 9. How do you measure treatment plant production? N/A
- 10. Approximate feet of water mains:
 Size (diameter) 6-inch PVC
 Linear feet 7,655
- 11. Note any fire flow requirements and imposing government agency
500 GPM
- 12. Number of fire hydrants in service 8

13. Do you have a meter change out program? No
14. Meter installation or tap in fees – Water \$ 100,000
15. Service availability fees – Water \$ N/A
16. Has the existing treatment facility been approved by DEP ? Yes
17. Total gallons pumped during most recent twelve months All Purchased
18. Total gallons sold during most recent twelve months 4,211,000
19. Gallons unaccounted for during most recent twelve months 190,000
20. Gallons purchased during most recent twelve months 4,401,000

III. Rate Data

A. Individual to contact on tariff matter:

1. Name Gary Morse
2. Telephone Number (352) 357-1636

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

1. Water
 - a. Residential Water Base Charge \$3.13 Usage \$2.34 per thousand
 - b. General Service Same
 - c. Special Contract _____
 - d. Other _____
2. Wastewater
 - a. Residential Water Base Charge \$10.47 Usage \$5.16 per thousand
 - b. General Service Base Charge \$10.47 Usage \$6.18 per thousand
 - c. Special Contract _____
 - d. Other _____

Note: Residential has 6,000 gallon cap on wastewater.

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

1. Water Metered	<u>2003</u>	<u>2004</u>
a. Residential	<u>155</u>	<u>155</u>
b. General Service	<u>3</u>	<u>3</u>
c. Special Contract	_____	_____
d. Other – Specify	_____	_____
2. Water UnMetered	2003	2004
a. Residential	_____	_____
b. General Service	_____	_____
c. Special Contract	_____	_____
d. Other – Specify	_____	_____

4.	Wastewater	<u>2003</u>	<u>2004</u>
a.	Residential	<u>155</u>	<u>155</u>
b.	General Service	<u>1</u>	<u>1</u>
c.	Special Contract	_____	_____
d.	Other – Specify	_____	_____

IV. Affirmation

I, DAVID W. Bollinger 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 David W. Bollinger ^{4/19/05}
 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.