

County-Wide Utility Co., Inc.

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OMMISSION CLERK

April 11, 2006

Ms. Blanca Bayo Commission Clerk and Administrative Services Director Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399

RE: Docket No. 05-0862-WU; Application for Staff Assisted Rate Case for County-Wide Utility Co., Inc. – Response to Staff's Second Data Request

Dear Ms. Bayo:

TH_

In response to staff's second data request dated February 28, 2005 and received on March 14, 2006:

- 1. The name of the developer of Bahia Oaks Units 4 and 5 is Bahia Oaks, Inc.
- 2. The distribution lines for Units 4 and 5 will be constructed and paid for by the utility.
- 3. We project the following costs for distribution lines:
 - a. 2005/2006 102 lots in Unit 5 \$120,000
 - b. 2007/2112 400 multifamily units \$200,000
 - c. 2008/2113 Commercial and Office areas \$200,000
 - d. We also anticipate the following estimated additional costs in 2006/2007:
 - i. Abandon water plant \$10,000
 - ii. Replace 20 to 35 year old valves that will not shut off \$23,000
 - iii. Purchase a Geographic Information System and enter water system data into the system \$10-15,000
 - iv. Now that our new lines have locator wire, we plan to purchase an electronic wire locator \$2,000

		4.	Single Family lots in Bahia Oaks Unit 5 will be served by septic systems. All other
OM .			development will be served by a wastewater system connected to the city of Ocala under a bulk
TR			service agreement. For the next couple years, it is anticipated that there will only be three
CR			wastewater customers and we are most likely going to either lease the wastewater system triple net to a not-for-profit association or operate as an exempt utility company with the capacity to
CL			serve 100 or fewer persons until it becomes financially feasible to obtain and operate under an
ъС			FPSC certificate. The association has not been formed and thus does not have a name.
CA		5.	Other than the 102 single family lots in Unit 5, the developer does not anticipate developing by block and lot. The roads in most of Unit 4 and the balance of Unit 5 not developed for single
CR			family have been abrogated. Please see the master plan supplied by the developer attached as
GΑ			Exhibit "A". The 102 lots in Unit 5 will have 5/8 x 3/4 inch meters.
EC			DOCUMENT NUME

DOCUMENT NUMBER-DATE

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- 6. No duplex homes are proposed.
- 7. The meter sizes for the projected 400 multifamily units are unknown and will depend on the size of the buildings, number of units in each building and the anticipated demands. The engineer has projected an ADF of 120,000 gpd.
- 8. The meter sizes for the commercial and office development is unknown and will depend on the size of the buildings and demands of the use. The engineer has projected an ADF of 90,000 gpd.
- 9. See number 4 above.
- 10. If the utility obtains a certificate, it would probably be in 2007/2008.
- 11. See number 10 above.
- 12. Since the utility does not plan to obtain a wastewater certificate at this time, it is unknown how the utility would allocate its employees' time and salaries if it did obtain a certificate.
- 13. All expenses and plant items not related to water service have been recorded in separate accounts. All entries to plant in service accounts currently booked are related to water service. All wastewater construction is booked to Work in Process.
- 14. All monthly statements for bulk water from the City of Ocala are attached as Exhibit "B".
- 15. Gerald Edwards has stated that a billing register is no longer required to be submitted.
- 16. No changes have been made to the agreement between the utility and Enviro-Masters except for the amount charged for services. Those amounts have already been provided in the first data request.
- 17. The process for a "utility locate request" is attached as Exhibit "C".
- 18. Comprehensive proforma changes to operating expenses due to changes in the operating environment are being developed and will submitted at a later date.

If you require any additional information, please contact me.

Sincerely,

COUNTY-WIDE UTILTY CO., INC.

Dirk J. Leeward, President

countywide@mfi.net

Enclosures:

Exhibit "A" - Master Plan

Exhibit "B" - Bulk Water Statements

Exhibit "C" - Utility Locate Procedure

Mailing Address:
Office Address:

P.O. Box 1476 - Ocala, FL 34478-1467

3233 SE Maricamp Rd., Suite 601 - Ocala, FL 34471

Phone (352) 873-8686 Fax (352) 245-1144



February 16, 2006

Mr. Dirk Leeward County-Wide Utility Co.,Inc. <u>Dirk@LeewardAirRanch.com</u> (352)690-0009 x707

RE: Bulk Water & Wastewater Agreement Monthly Billing

Dear Mr. Leeward:

Attached is a copy of the spreadsheet used to calculate your monthly bill with the current amount due highlighted in yellow. Please submit payment in the amount shown in the columns titled "Total Water Bill for Month" (\$10,935.26 combined total). Please make check payable to: City of Ocala and send to my attention at P.O. Box 1270 Ocala, FL 34478-1270.

Below shows the current and previous month's reads as well as other pertinent information regarding the billing of your account.

Date 9/28/05	Reading 0	Gallons 0	ADF	Reserved Water Capacity 175.000	Reserve Water Capacity Charge	Consumption Charge	Surcharge	Total Water Bill for Month
12/16/05	6,271,829	6,271,829	79,390	175,000	\$1,015.00	\$4,139.41	\$0.00	\$5,154.41
1/24/06	9,850,714	3,578,885	91,766	175,000	\$1,015.00	\$2,362.06	\$0.00	\$3,377.06
2/16/06	11,954,939	2,104,225	91,488	175,000	\$1,015.00	\$1,388.79	\$0.00	\$2,403.79

If you have any questions concerning this matter, please call me at 352-351-6781.

Thank you.

Todd A. Coller Chief of Central Lines Maintenance



March 13, 2006

Mr. Dirk Leeward County-Wide Utility Co.,Inc. <u>Dirk@LeewardAirRanch.com</u> (352)690-0009 x707

RE: Bulk Water & Wastewater Agreement Monthly Billing

Dear Mr. Leeward:

Attached is a copy of the spreadsheet used to calculate your monthly bill with the current amount due highlighted in yellow. Please submit payment in the amount shown in the columns titled "Total Water Bill for Month" (\$2,989.31). Please make check payable to: City of Ocala and send to my attention at P.O. Box 1270 Ocala, FL 34478-1270.

Below shows the current and previous month's reads as well as other pertinent information regarding the billing of your account.

Date	Reading	Gallons	ADF	Reserved Water Capacity	Reserve Water Capacity Charge	Consumption Charge	Surcharge	Total Water Bill for Month
2/16/06	11,954,939	2,104,225	91,488					
3/13/06	14,946,320	2,991,381	119,655	175,000	\$1,015.00	\$1,974.31	\$0.00	\$2,989.31

If you have any questions concerning this matter, please call me at 352-351-6781.

Thank you.

Todd A. Coller Chief of Central Lines Maintenance

Exhibit "C"

- a. Utility receives a locate request from Sunshine State One Call (SSOC) by fax.
- b. Becca reviews the request and determines if the request is in our service territory.
 - i. If she can determine that it is in our territory and it is a typical request, she faxes the request to Enviro-Masters. Otherwise, Dirk reviews the request and makes the determination. If the request is for construction of a fence or landscaping that could be in one of our easements, Becca will call the customer to notify him that improvements and landscaping are not permitted within the utility easements and to contact the developer to submit a site plan for his work.
 - ii. If it is not a typical request (such as an ongoing construction project, relocation project, engineering locate, emergency locate, etc.) Dirk will call the requestor and arrange a meeting with himself, the contractor and Enviro-Masters at the construction site.
- c. When Enviro-Masters receives the locate, they dispatch a technician to locate our facilities. When complete the technician notifies the dispatcher that the locate is complete or that it cannot be located. If the facility cannot be located or there are special circumstances, Dirk will meet the locator at the construction site.
- d. Enviro-Masters responds to SSOC by telephone or computer that the locate has been completed and faxes confirmation back to Becca.
- e. The next morning, SSOC faxes a summary of all requests for the day. Becca compiles the requests and matches the locate requests to the summary to verify that all locates have been made by Enviro-Masters.
- f. If locates have not been performed by Enviro-Masters, Becca calls Enviro-Masters to find out what has happened.