

Water Filing

080709-WS

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FLORIDA PUBLIC SERVICE COMMISSION

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COMMISSION CLERK

APPLICATION FOR A STAFF ASSISTED RATE CASE

DIVISION OF ECONOMIC REGULATION

I. General Data

- A. Name of utility Daman Utilities, Inc.
- B. Address 47 Lake Daman Dr.
Arroyo Park FL 33825
 - 1. Telephone Nos. (813) 453-0773
 - 2. County Highlands Nearest City Arroyo Park
 - 3. General area served River Heens Golf Course
including Village Green & Madelago
- C. Authority:
 - 1. Water Certificate No. 499-W Date Received 7/14/1988
 - 2. Wastewater Certificate No. 433-S Date Received 7/14/1988
 - 3. Date utility started operations: Water 11/1/1988 Wastewater 11/1/1988
- D. How system was acquired Built
 - If utility was purchased, give date n/a Amount Paid n/a
 - 1. Name of Seller _____
 - 2. Was seller affiliated with present owners? _____
 - 3. Did you purchase: Stock n/a or assets only n/a
- E. Type of legal entity: Corporation, Partnership or Sole Proprietorship Corporation
- F. Ownership & Officers:

	Name	Title	Percent Ownership
1.	J.A. Harstine	Pres.	33 1/3
2.	George Davis	VP	33 1/3
3.	Rodney Davis	Sec/Trea	33 1/3
4.			

PSC/ECR 2 (Rev. 3/02)

1 DOCUMENT NUMBER-DATE
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FPSC-COMMISSION CLERK

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):

n/a

II. Accounting Data

A. Outside Accountant

1. Name Roger Ingley
2. Firm Buntine Tripp & Ingley
3. Address 230 E. Tillman Ave, Lake Wales, FL 33857
4. Telephone (863) 676-7981

B. Individual to contact on accounting matters:

1. Name Redney Davis
2. Telephone (863) 453-0773

C. Location of books and records 47 Lake Damon Drive

D. Have you filed an Annual Report with the Commission? Yes
 Date Last Filed 12/31/07

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)

	2007	Estimated 2008
1. Water		
Cost of Plant In Service:	\$ <u>142,261</u>	\$ <u>142,261</u>
Less Accumulated Depreciation:	<u>89,496.</u>	<u>83,496</u>
Less Contributed Plant:	<u>(27,809.7)</u>	<u>(27,809)</u>
Net Owner's Investment:	\$ <u>30,956.</u>	\$ <u>30,956</u>

Estimated

	2007	2008
2. Wastewater		
Cost of Plant In Service:	\$ <u>232,739</u>	\$ <u>232,739</u>
Less Accumulated Depreciation:	<u>160,270</u>	<u>160,270</u>
Less Contributed Plant:	<u>31,929</u>	<u>31,929</u>
New Owner's Investment:	\$ <u>40,540</u>	\$ <u>40,540</u>

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

	2007	2008
1. Water		
Revenues (By Class):		
a. <u>Residential</u>	\$ <u>46,567.66</u>	\$ <u>49,000.00</u>
b. <u>Commercial</u>	<u>558.12</u>	<u>590.00</u>
c. <u>Industrial/Wholesale</u>	<u>795.50</u>	<u>800.00</u>
Total Operating Revenues:	\$ <u>47,921.28</u>	\$ <u>50,390.00</u>
Less Expenses:		
a. Salaries & Wages - Employees	<u>17,820.</u>	<u>24,174</u>
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	<u>4,650.</u>	<u>6,900.00</u>
c. Employee Pensions & Benefits	<u>4,494.</u>	<u>6,615.</u>
d. Purchased Water	<u>2,547.</u>	<u>3,241.</u>
e. Purchased Power	<u>2,981.</u>	<u>4,450</u>
f. Fuel for Power Production	<u>2,139.</u>	<u>2,500</u>
g. Chemicals	<u>14,522.</u>	<u>4,000</u>
h. Materials & Supplies	<u>2,900.</u>	<u>2,138</u>
i. Contractual Services	<u>405.</u>	<u>1,173</u>
j. Rents	<u>2,230.</u>	<u>2,520</u>
k. Transportation Expenses	<u>215.</u>	<u>424</u>
l. Insurance Expense	<u>424</u>	<u>125</u>
m. Regulatory Commission Expense	<u>259.5</u>	<u>259.5</u>
n. Bad Debt Expense	<u>1,304</u>	<u>1,304</u>
o. Miscellaneous Expense	<u>445</u>	<u>445</u>
p. Depreciation Expense	<u>14,774.</u>	<u>26,890.</u>
q. Property Taxes	<u>445</u>	<u>445</u>
r. Other Taxes	<u>445</u>	<u>445</u>
s. Income Taxes	<u>445</u>	<u>445</u>
Operating Income (Loss)	\$ <u>14,774.</u>	\$ <u>26,890.</u>

72,800

Estimated

2. Wastewater	2007	2008
Revenues (By Class):		
a. <u>Residential</u>	<u>36000.53</u>	<u>37000.00</u>
b. <u>Comm.</u>	<u>1021.50</u>	<u>1930.00</u>
c. <u>Late Fees</u>	<u>85.50</u>	<u>90.00</u>
Total Operating Revenues:	\$ <u>37107.53</u>	\$ <u>54020.00</u>
Less Expenses:		
a. Salaries & Wages - Employees	\$ <u>5940.</u>	\$ <u>7362</u>
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	<u>4650.</u>	<u>2478</u>
c. Employee Pensions & Benefits	<u>2118.</u>	<u>3272</u>
d. Purchased Wastewater Treatment		
e. Sludge Removal Expense	<u>2542.</u>	<u>2040.</u>
f. Purchased Power	<u>3263.</u>	<u>3303</u>
g. Fuel for Power Production		
h. Chemicals	<u>2038.</u>	<u>1650</u>
i. Materials & Supplies	<u>983.</u>	<u>1107</u>
j. Contractual Services	<u>9376.</u>	<u>8500</u>
k. Rents	<u>2100.</u>	<u>2000</u>
l. Transportation Expenses	<u>703.</u>	<u>710.00</u>
m. Insurance Expense	<u>600.</u>	<u>250.</u>
n. Regulatory Commission Expense	<u>1711.</u>	<u>1711</u>
o. Bad Debt Expense		
p. Miscellaneous Expense	<u>554.</u>	<u>100</u>
q. Depreciation Expense	<u>1399.</u>	<u>1293</u>
r. Property Taxes	<u>145.</u>	<u>145</u>
s. Other Taxes	<u>55.</u>	<u>55</u>
t. Income Taxes		
Operating Income (Loss)	\$ <u>(1408)</u>	\$ <u>(3881)</u>

35 139

H. Outstanding Debt:

	<u>Creditor</u>	<u>Date Borrowed</u>	<u>Balance Due</u>	<u>Interest Rate</u>	<u>Expiration Date</u>
1.	<u>Highland Fed.</u>	<u>5/15/03</u>	<u>16795.99</u>	<u>7.25%</u>	<u>11/14/2005</u>
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 George McDonald
2. Firm McDonald Group International
3. Address 9030 S. Brittany Path, Inverness, FL 34452
4. Telephone 352 637-1652

B. Individual to contact on engineering matters:

1. Name Same as above
2. Telephone ()

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

No

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

N/A

E. Name of plant operator (s) and DEP operator certificate number (s) held.

Short Utility - Water C 8196 Wastewater C 9088

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 50,000
under construction N/A proposed N/A
2. Type and make of present treatment facilities Daveco Defiance 6131.73
Concrete
3. Approximate average daily flow of treatment plant effluent 3,000 gal
per day
4. Approximate length of wastewater mains:
Size (diameter) 8" 4"
Linear feet 3914 30
5. Number of manholes 14
6. Number of liftstations 3
7. How do you measure treatment plant effluent? Pump hours at final
lift station

8. Is the treatment plant effluent chlorinated? Yes If yes, what is the normal dosage rate? 2 mg/l
9. Tap in fees - Wastewater \$
10. Service availability fees - Wastewater \$ Main Ent \$ 138.00
11. Note DEP Treatment Plant Certificate Number and date of expiration: Number FLA 014334 -
Expiration Date 12/7/09 004-DW3P
12. Total gallons treated during most recent twelve months
13. Wastewater treatment purchased during most recent twelve months None

H. Water

1. Gallons per day capacity of treatment facilities existing 180,000 under construction N/A proposed N/A
2. Type of treatment primary clarification
3. Approximate average daily flow of treated water 27,000 gpd
4. Source of water supply ground - 2 wells
5. Types of chemicals used and their normal dosage rates liquid chlorine
3 gal a day
6. Number of wells in service 2 Total capacity in gallons per minute (gpm) 180
- | | | | |
|---------------------|------------------|------------------|-------------------|
| Diameter/Depth | <u>4" / 500'</u> | <u>4" / 500'</u> | <u>1"</u> |
| Motor horsepower | <u>5</u> | <u>5</u> | <u> </u> |
| Pump capacity (gpm) | <u>100</u> | <u>100</u> | <u> </u> |
7. Reservoirs and/or hydropneumatic tanks:
- | | | | |
|-------------|---------------------|-------------------|-------------------|
| Description | <u>ground steel</u> | <u> </u> | <u> </u> |
| Capacity | <u>7000</u> | <u> </u> | <u> </u> |
8. High service pumping:
- | | | | | |
|---------------------|------------|------------|-------------------|-------------------|
| Motor horsepower | <u>5</u> | <u>5</u> | <u> </u> | <u> </u> |
| Pump capacity (gpm) | <u>100</u> | <u>100</u> | <u> </u> | <u> </u> |
9. How do you measure treatment plant production? flow meters
10. Approximate feet of water mains:
- | | | | | |
|-----------------|------------|-------------|-------------|------------|
| Size (diameter) | <u>6"</u> | <u>4"</u> | <u>2"</u> | <u>1"</u> |
| Linear feet | <u>875</u> | <u>7182</u> | <u>3410</u> | <u>100</u> |
11. Note any fire flow requirements and imposing government agency N/A
12. Number of fire hydrants in service N/A

- 13. Do you have a meter change out program? yes recently
- 14. Meter installation or tap in fees - Water \$ \$ 155.⁰⁰
- 15. Service availability fees - Water \$ Main Ext \$ 228⁰⁰ Plant Capacity \$ 74⁰⁰
- 16. Has the existing treatment facility been approved by DEP? Yes
- 17. Total gallons pumped during most recent twelve months 12,010,000
- 18. Total gallons sold during most recent twelve months 11,041,000
- 19. Gallons unaccounted for during most recent twelve months 969,000
- 20. Gallons purchased during most recent twelve months N/A

IV. Rate Data

A. Individual to contact on tariff matters:

- 1. Name LISA DAVIS
- 2. Telephone Number (863) 453-0773

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

1. Water:

- a. Residential Water See attached tariff sheets
- b. General Service See attached
- c. Special Contract none
- d. Other none

2. Wastewater:

- a. Residential Wastewater See attached
- b. General Service See attached
- c. Special Contract none
- d. Other none

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

	20 <u>07</u>	20 <u>08</u>
1. Water Metered		
a. Residential	<u>276</u>	<u>277</u>
b. General Service	<u>4</u>	<u>4</u>
c. Special Contract	<u> </u>	<u> </u>
d. Other - Specify	<u> </u>	<u> </u>
2. Water Unmetered	20 <u> </u>	20 <u> </u>
a. Residential	<u> </u>	<u> </u>
b. General Service	<u> </u>	<u> </u>
c. Special Contract	<u> </u>	<u> </u>
d. Other - Specify	<u> </u>	<u> </u>

NAME OF COMPANY DAMON UTILITIES, INCORPORATEDWATER TARIFFRESIDENTIAL SERVICERATE 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
- | <u>RATE</u> | METER SIZE | BASE FACILITY CHARGE |
|-------------|-------------------------------------|----------------------|
| | 5/8" x 3/4" | 8.83 |
| | 3/4" | 13.24 |
| | 1" | 22.09 |
| | 1 - 1/2" | 44.15 |
| | 2" | 70.84 |
| | 3" | 141.31 |
| | 4" | 220.78 |
| | 6" | 441.55 |
| | Gallage Charge
Per 1,000 Gallons | \$1.82 |
- MINIMUM CHARGE - Applicable Base Facility Charge
- TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, F.A.C. and become delinquent if not paid within twenty one (21) days. After five working days' written notice is mailed to the customer separate and apart from any other bill, service may then be disconnected.
- EFFECTIVE DATE - February 1, 2008
- TYPE OF FILING - 2007 Price Index

J. A. Harstine
ISSUING OFFICER

President
TITLE

NAME OF COMPANY DAMON UTILITIES, INCORPORATEDWATER TARIFFGENERAL SERVICERATE 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
- | <u>RATE</u> | METER SIZE | BASE FACILITY CHARGE |
|-------------|-------------------------------------|----------------------|
| | 5/8" x 3/4" | 8.83 |
| | 3/4" | 13.24 |
| | 1" | 22.09 |
| | 1 - 1/2" | 44.15 |
| | 2" | 70.84 |
| | 3" | 141.31 |
| | 4" | 220.78 |
| | 6" | 441.55 |
| | Gallage Charge
Per 1,000 Gallons | \$1.82 |
- MINIMUM CHARGE - Applicable Base Facility Charge
- TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, F.A.C. and become delinquent if not paid within twenty one (21) days. After five working days' written notice is mailed to the customer separate and apart from any other bill, service may then be disconnected.
- EFFECTIVE DATE - February 1, 2008
- TYPE OF FILING - 2007 Price Index

J. A. Harstine
ISSUING OFFICER

President
TITLE

NAME OF COMPANY DAMON UTILITIES, INCORPORATEDWASTEWATER TARIFFGENERAL SERVICERATE SCHEDULE GS

AVAILABILITY - Available throughout the area served by the company.

APPLICABILITY - For wastewater 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

<u>RATE</u>	<u>METER SIZE</u>	<u>BASE FACILITY CHARGE</u>
	5/8" x 3/4"	\$ 16.59
	3/4"	\$ 24.89
	1"	\$ 41.48
	1 - 1/2"	\$ 82.97
	2"	\$ 132.73
	3"	\$ 265.50
	4"	\$ 414.84
	6"	\$ 829.67
	Gallage Charge Per 1,000 Gallons	\$ 8.11

MINIMUM CHARGE - Applicable Base Facility ChargeTERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, F.A.C. and become delinquent if not paid within twenty one (21) days. After five working days' written notice is mailed to the customer separate and apart from any other bill, service may then be disconnected.EFFECTIVE DATE - February 1, 2008TYPE OF FILING - 2007 Price IndexJ. A. Harstine
ISSUING OFFICERPresident
TITLE

3. Wastewater

- a. Residential
- b. General Service
- c. Special Contract
- d. Other - Specify

2007
97
2
—
—

2008
99
2
—
—

V. Affirmation

I, Rodney Davis 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 Rodney G Davis
Title owner

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.