

# REQUEST TO ESTABLISH DOCKET

(Please type or print. File original *plus* 1 copy with CLK.)

COMMISSION  
CLERK

RECEIVED-FPSC  
12 APR 12 AM 8:23

Date: 4/12/2012      Docket No.: 12 0082-WU

1. From Division / Staff: Division Of Economic Regulation

2. OPR: Avy Smith

3. OCR: Clarence Prestwood

4. Suggested Docket Title: Application for staff-assisted rate case in Gadsden County by Joyland Water System

5. Program/Module/Submodule Assignment:

6. Suggested Docket Mail List.

a. Provide NAMES/ACRONYMS, if registered company.       Provided as an Attachment

Company Code, if applicable:	Parties (include address, if different from MCD):	Representatives (name and address):

b. Provide COMPLETE NAME AND ADDRESS for all others. (match representatives to companies)

Company Code, if applicable:	Interested persons, if any, (include address, if different from MCD):	Representatives (name and address):

7. Check one:       Supporting Documentation Attached       To be provided with Recommendation

Comments: Please establish a docket number and incorporate the Utility's application for staff-assisted rate case in to the docket file.

COMPANY IDENTIFICATION

Printed on 04/12/2012 at 08:06:40 by AMS

Complete Name: Joyland Water System

Mailing Name: Joyland Water System

Company Code: WU711 FEID Number: 26-2628825

MAILING INFORMATION

Attention:

Address Line 1: 311 Paul Thompson Road

Address Line 2:

City: Monticello

State: FL Zip Code: 32344-3322

E-mail Address: yarm4.1.1@netzero.net

Web Address:

Liaison 1: Roger W. Joyner

Liaison 2: Lounette Joyner

Title: Operator

Title: Owner

Phone: (850) 997-4386

Phone: (850) 997-4386

E-mail:

E-mail:

Fax 1: (850) 997-4386

Fax 2:

County: 20 - Gadsden

**COMPANY IDENTIFICATION**

Printed on 04/12/2012 at 08:06:53 by AMS

Complete Name: Joyland Water System

Mailing Name: Joyland Water System

Company Code: WU711                      FEID Number: 26-2628825

**COMPANY INFORMATION**

Address Line 1: Joyland Subdivision

Address Line 2: 40 Pontiac Drive

City: Quincy                                      State: FL                      Zip Code: 32351-5287

Reg. Date: 03/03/1994                                      Inactive Date:

Transferred To:

Trans. From:

Certificate 1: 559W                                      Certificate 2:

Corporate Type: Individual

Service 1: WAT - Water

Service 2:

Service 3:

Service 4:

Class (WAW): C

Phone Count:

County 1: 20 - Gadsden                                      County 2:

County 3:                                      County 4:

Bankruptcy: No

**COMPANY IDENTIFICATION**

Printed on 04/12/2012 at 08:06:58 by AMS

Complete Name: Joyland Water System

Mailing Name: Joyland Water System

Company Code: WU711                      FEID Number: 26-2628825

**CONSUMER LIAISON INFORMATION**

Address Line 1: 311 Paul Thompson Road

Address Line 2:

City: Monticello                                      State: FL                      Zip Code: 32344

E-mail Address: yarm4.1.1@netzero.com

Web Address:

Consumer Liaison: Lounette Joyner

Title: Owner

Phone: (850) 997-4386

Fax:

Warm Transfer:

JOYLAND WATER SYSTEM  
311 Paul Thompson Road, Monticello, FL 32344  
(850) 997-4386

April 4, 2012

Mr. Bart Fletcher  
Division of Economic Regulation  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

Subject: Application for Staff Assisted Rate Case  
Joyland Water System, Gadsden County

12 APR 5 11 08 16  
12 APR 5 11 08 16  
12 APR 5 11 08 16

Dear Mr. Fletcher:

Enclosed is the above application for assistance with a rate case for Joyland Water System. This is a very small water system that was constructed to serve a small subdivision created in the early '80's. The population has been on a decline in the past few years. All of the mortgages have been paid off and bearing the losses from the water system has become burdensome.

Aside from the persistent financial losses which the application shows, there was an over \$8,000 loss in 2009 due to the expensive water testing which was required.

Our plant is now scheduled for sampling inorganics, secondary contaminants, synthetic organics, Stage-1 disinfection by-products, asbestos and lead and copper levels for 2012. We believe that we can apply for an asbestos waiver, but all these other samples are required. The total cost of these samples is in excess of \$2000. There is no way that we can easily cover these costs. Please advise us if there is any assistance available for this purpose.

Another persistent problem is not having the option of charging a late fee for delinquent payments. Last month issued 24 late notices, which were mailed 10-12 days after the original bills were mailed. The tariff does not allow late fees. A change to this effect will help the matter somewhat.

Your attention to our application and our concerns are greatly appreciated.

Sincerely,



Lounette Joyner, Owner

REGULATION

12 APR 5 11 08 16

10 APR 5 11 08 16

FLORIDA PUBLIC SERVICE COMMISSION

APPLICATION FOR A STAFF ASSISTED RATE CASE

I. GENERAL DATA

A. Name of Utility: Joyland Water System
B. Address: 311 Paul Thompson Rd. MONTICELLO, FL 32344

1. Telephone Nos.: (850) 997-4386
2. County: GADSDEN Nearest City: QUINCY
3. General Area Served: JOYLAND SUBDIVISION

C. Authority:
1. Water Certificate No. WS-93-0190 Date Received: APR 1st, 1994
2. Wastewater Certificate No. Date Received:
3. Date Utility Started Operations: Water: 1984 Wastewater:

D. How System Was Acquired: CONSTRUCTED 1984
If utility was purchased, give date N/A Amount Paid \$ N/A
1. Name of Seller: N/A
2. Was seller affiliated with present owners? [ ] Yes [ ] No N/A
3. Did you purchase: [ ] Stock [ ] or assets only N/A

E. Type of Legal Entity:
[ ] Corporation [ ] Partnership [X] Sole Proprietorship

F. Ownership & Officers:

Table with 3 columns: Name, Title, Percent Ownership. Row 1: LOUNETTE JOYNER, OWNER, 100%. Row 2: ROGER JOYNER, PLANT OPERATOR, 0%.

G. List of Associated Companies and Addresses:

N/A

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):

Name:

Address:

N/A

II. ACCOUNTING DATA

A. Outside Accountant

- 1. Name:
- 2. Firm:
- 3. Address:
- 4. Telephone: ( )

B. Individual To Contact On Accounting Matters:

- 1. Name: LOUNETTE JOYNER
- 2. Telephone: (850) 997-4386

C. Location of Books and Records: 311 PAUL THOMPSON Rd MONTICELLO, FL 32344

D. Have you filed an Annual Report with the Commission?  Yes  No

Date Last Filed: MARCH 31, 2012 FOR FY. 2011

E. Has your latest Regulatory Assessment Fee Payment been made?

(January 30 or July 30 whichever is applicable)  Jan 30  July 30

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

1. Water:

Cost of Plant In Service

Less Accumulated Depreciation

Less Contributed Plant

Net Owner's Investment

	2010	2011
	\$ 51,992	\$ 51,992
	<u>41,025</u>	<u>42,223</u>
	<u>—</u>	<u>—</u>
	\$ 10,167	\$ 9,769
	20	20

2. Wastewater:

Cost of Plant In Service	\$	<u>N/A</u>	\$	<u>N/A</u>
Less Accumulated Depreciation		<u>N/A</u>		<u>N/A</u>
Less Contributed Plant		<u>N/A</u>		<u>N/A</u>
Net Owner's Investment	\$	<u>N/A</u>	\$	<u>N/A</u>

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

1. Water:

Revenues (By Class)

- a. **RESIDENTIAL**
- b. **COMMERCIAL**
- c.

	2010	2011
	\$	\$
	<u>13,056</u>	<u>12849</u>
	<u>359</u>	<u>186</u>
	<u>N/A</u>	<u>N/A</u>
Total Operating Revenues:	\$ <u><u>13415</u></u>	\$ <u><u>13035</u></u>

Less Expenses:

- a. Salaries & Wages - Employees
- b. Salaries & Wages - Officers, Directors, & Majority Stockholders
- c. Employee Pensions & Benefits
- d. Purchased Water
- e. Purchased Power
- f. Fuel for Power Production
- g. Chemicals
- h. Materials & Supplies
- i. Contractual Services
- j. Rents
- k. Transportation Expenses
- l. Insurance Expense
- m. Regulatory Commission Expense
- n. Bad Debt Expense
- o. Miscellaneous Expense
- p. Depreciation Expense
- q. Property Taxes
- r. Other Taxes
- s. Income Taxes

	<u>N/A</u>	<u>N/A</u>
	<u>7490</u>	<u>7583</u>
	<u>N/A</u>	<u>N/A</u>
	<u>N/A</u>	<u>N/A</u>
	<u>N/A</u>	<u>N/A</u>
	<u>1565</u>	<u>1207</u>
	<u>N/A</u>	<u>N/A</u>
	<u>105</u>	<u>111</u>
	<u>1172</u>	<u>1168</u>
	<u>1079</u>	<u>1385</u>
	<u>N/A</u>	<u>N/A</u>
	<u>6238</u>	<u>5768</u>
	<u>N/A</u>	<u>N/A</u>
	<u>674</u>	<u>604</u>
	<u>N/A</u>	<u>N/A</u>
	<u>441</u>	<u>483</u>
	<u>426</u>	<u>398</u>
	<u>117</u>	<u>116</u>
	<u>761</u>	<u>968</u>
	<u>0</u>	<u>0</u>
Operating Income (Loss)	\$ <u><u>20068</u></u>	\$ <u><u>19791</u></u>

2. Wastewater *N/A*

	20	20
Revenues (By Class):	\$ _____	\$ _____
a.	_____	_____
b.	_____	_____
c.	_____	_____
Total Operating Revenues:	\$ <u>_____</u>	\$ <u>_____</u>
Less Expenses:		
a. Salaries & Wages - Employees	_____	_____
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	_____	_____
c. Employee Pensions & Benefits	_____	_____
d. Purchased Wastewater 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)	\$ <u>_____</u>	\$ <u>_____</u>

H. Outstanding Debt:

	Creditor	Date Borrowed	Balance Due	Interest Rate	Expiration Date
1.	<i>N/A</i>	_____	_____	_____	_____
2.	_____	_____	_____	_____	_____
3.	_____	_____	_____	_____	_____
4.	_____	_____	_____	_____	_____

I. Indicate Type of Tax Return Filed:

- Form 1120 -Corporation
- Form 1120S -Subchapter S Corporation
- Form 1065 - Partnership
- Form 1040 - Schedule C - Individual (Proprietorship)

III

ENGINEERING DATA

A. Outside Engineering Consultant:

- 1. Name:
- 2. Firm: N/A
- 3. Address:
- 4. Telephone: ( )

B. Individual to contact on engineering matters:

- 1. Name: ROGER JOYNER
- 2. Telephone: (850) 997-4386

C. Is the utility under citation by the Department of Environmental Protection (DEP) or County Health Department? If yes, explain:

N/A

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:

ROGER JOYNER  
LICENSE # 0008615

F. Is the utility serving customers outside of its certificated area?

If yes, explain:

NO

G. Wastewater: N/A

- 1. Gallons per day capacity of treatment facilities:
  - a. Existing:
  - b. Under Construction:
  - c. Proposed:

2. Type and make of present treatment facilities:

3. Approximate average daily flow of treatment plant effluent:

4. Approximate length of wastewater mains:

Size (diameter):					
Linear feet:					

- 5. Number of manholes:
- 6. Number of lift stations:
- 7. How do you measure treatment plant effluent?

8. Is the treatment plant effluent chlorinated?  Yes  No

If yes, what is the normal dosage rate?

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

H. Water:

- 1. Gallons per day capacity of treatment facilities:  
a. Existing:  $\frac{10600-15900 \text{ MAX}}{\text{DAY}}$  b. Under Construction: N/A c. Proposed: N/A
- 2. Type of treatment:  
CHLORINE INJECTION
- 3. Approximate average daily flow of treated water: 8150
- 4. Source of water supply: FLORIDA AQUIFER
- 5. Types of chemicals used and their normal dosage rates:  
CHLORINE .5 PPM
- 6. Number of wells in service: 1  
Total capacity in gallons per minute (gpm): 40 gal/min @ 40 PSI

Diameter/Depth:	4" / 500'		
Motor horsepower:	5 hp		
Pump capacity (gpm):	40 gpm @ 40 PSI		

- 7. Reservoirs and/or hydropneumatic tanks:

Description:	ground level Steel tank		
Capacity:	525 gal.		

- 8. High service pumping:

Motor horsepower:	N/A		
Pump capacity (gpm):			

- 9. How do you measure treatment plant production? WATER IS METERED  
A POINT OF DISTRIBUTION
- 10. Approximate feet of water mains:

Size (diameter):	3"		
Linear feet:	4175		

- 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?  No  Yes
- 14. Meter installation or tap in fees - Water \$ N/A
- 15. Service availability fees - Water \$ N/A
- 16. Has the existing treatment facility been approved by DEP?  No  Yes
- 17. Total gallons pumped during most recent twelve months: 2011 - 3,005,000 gal.
- 18. Total gallons sold during most recent twelve months: 2011 - 2,995,000 gal
- 19. Gallons unaccounted for during most recent twelve months: 2011 19,000
- 20. Gallons purchased during most recent twelve months: N/A

**IV. RATE DATA**

A. Individual to contact on tariff matters:

- 1. Name: LOUNETTE JOYNER
- 2. Telephone Number: (850) 997-4386

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

1. Water:

- a. Residential Water \$ 3 per 1000 gal + 7.50 service fee
- b. General Service (Commercial) \$ 3 per 1000 gal + 7.50 service fee
- c. Special Contract N/A
- d. Other - Specify N/A

2. Wastewater:

- a. Residential Wastewater N/A
- b. General Service N/A
- c. Special Contract N/A
- d. Other - Specify N/A

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

	2010	2011
1. Water Metered		
a. Residential	<u>41</u>	<u>42</u>
b. General Service	<u>1</u>	<u>1</u>
c. Special Contract	<u>N/A</u>	<u>N/A</u>
d. Other - Specify	<u>N/A</u>	<u>N/A</u>
2. Water Unmetered	<u>20</u>	<u>20</u>
a. Residential	<u>N/A</u>	<u>N/A</u>
b. General Service	<u>N/A</u>	<u>N/A</u>
c. Special Contract	<u>N/A</u>	<u>N/A</u>
d. Other - Specify	<u>N/A</u>	<u>N/A</u>
3. Wastewater	<u>20</u>	<u>20</u>
a. Residential	<u>N/A</u>	<u>N/A</u>
b. General Service	<u>N/A</u>	<u>N/A</u>
c. Special Contract	<u>N/A</u>	<u>N/A</u>
d. Other - Specify	<u>N/A</u>	<u>N/A</u>

**V. AFFIRMATION**

I, Lg 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 Lounette Goyner  
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.