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COMMISSION CLERK

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215 SOUTH MONROE STREET SUITE 815 TALLAHASSEE, FLORIDA 32301

(850) 412-2004 FAX: (850) 412-1304 MARY.SMALLWOOD@RUDEN.COM

December 18, 2008

Ann Cole, Commission Clerk Division of Commission Clerk and Administrative Services Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

Via Hand-Delivery

Re:

Application for Staff Assisted Rate Case pursuant to Sec. 25-30.455 by CWS Communities LP

Dear Ms. Cole:

Enclosed for filing in this docket are an original and seven copies of the Application for Staff Assisted Rate Case by CWS Communities LP. Also enclosed at this time is the Hometown America, LLC check no. 315589 in the amount of \$1,000.00, made payable to the Florida Public Service Commission, as filing fee.

Please let me know if you have any questions.

Sincerely,

Mary J. Smallwood

Mary F. Smallwood

Enclosure

GCL I
OPC I
RCP
SSC
SGA
ADM
CLK Limits

COM

TAL:60001:1

#### FLORIDA PUBLIC SERVICE COMMISSION

### APPLICATION FOR A STAFF ASSISTED RATE CASE

Genera	Data					
	A.	Name of utility CWS Communities LP (Lake County)				
	B.	Address 14 Coral	St. Eustis, Florida 32726			
	_					
	1.	Telephone Nos	(352) 589-1190			
	2.	County <u>Lake</u>	_ Nearest (	City <u>Eustis</u>		
	3.	General area serv	ved <u>Haselton Village Mobil</u>	e Home Park		
	C.	Authority:				
	1.	Water Certificate	No. <u>518 W</u> Date	Received 6/6/1989		
	2.	Wastewater Certi	ficate No. <u>N/A</u> Date	Received		
	3.	Date utility started operations: Water 1970's Wastewater N/A				
	D.	How system was acquired Purchased				
	If c	utility was purchased, give date Amount Paid: Rate Base Allocation				
	1.	Name of Seller: Chateau Communities				
	2.	Was seller affiliate	ed with present owners? <u>N</u>	<u>o</u>		
	3.	Did you purchase	Stock	or assets only:Assets		
	Ту	pe of legal entity: C	orporation, Partnership or LLC Partnership	Sole Proprietorship		
	E.	Ownership & Office	cers: No officers as this is	LLC.		
		Name	Title	Percent Ownership		
<u>1</u> .						
<u>2</u> .						
<u>3.</u>	<del></del>					
<u>4.</u>						

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	ı	۲.	List of Associated Companies and	Address.	
			1. Hometown America, Inc.		
			2		
			3.		
	•	215 Gai	If you have retained an attorney ar for this application, furnish the nan ry Smallwood, Esq. Ruden McClos South Monroe Street, Tallahass ry Morse – Utility Rate Consultant Black Willow Street, Homosassa.,F	ne(s) and address(es): ky, LLP see, FL 32301	
II.	Acco	ountir	ng Data		
		Α.	Outside Accountant		
		1.	Name		
		2.	Firm		
		3.	Address		
		4.	Telephone		
		B.	Individual to contact on accounting	g matter:	
		1.	Name ,Tom Curatolo, Chief Fir	ancial Officer for Home	town America
		2.	Telephone (312) -604-7505		
		C.	Location of Books and Records H	aselton Village <u>Mobile F</u>	lome Park
	D.	Ha	ve you filed an Annual Report with	the Commission? Yes	
		Da	te Last Filed: April 2008		
	E.	Ha: (Ja	s your latest semiannual regulatory nuary 30 or July 30 whichever is ap	assessment fee payme pplicable)? <u>Yes – annua</u>	ent been made Il
	F.	Bas	sic Rate Base Data (Most recent tw	o years)	
		1.	Water	2006	2007
			Cost of Plant In Service:	\$242,236	\$251,836
			Less Accumulated Depreciation:	\$123,203	\$130,828
			Less Net Contributed Plant:	\$18,469	\$17,192
			Net Owner's Investment:	<u>\$100,564</u>	<u>\$103,806</u>

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

1.	Water			2006		2007		
	Revenues (By Class): a. Residential b. Other c.			18,922		19,733 1,922		
		Operating Revenues:	\$	18,922	\$	21,655		
	Less E	xpenses:						
	b. Sa Dir	llaries & Wages – Employees llaries & Wages – Officers, rectors, & Majority ockholders	\$	0	\$	2,658		
		nployee Pensions & Benefits rchased Water	\$	0	\$	431		
	e. Pu	rchased Power el for Power Production	\$ 2	2,400	\$	2,959		
	g. Ch	emicals	\$ 1	1,809	\$	3,174		
	h. Fu	el for Power Generation	\$	0	\$	76		
	i. Co	ntractual Services	\$ 6	3,065	\$	12,939		
	j. Te	sting	\$	972	\$	1,200		
	k. Oth	her	\$	385	\$	0		
	I. Bill	ling	\$	0	\$	841		
	m. Re	gulatory Commission Expens	е					
	n. Ba	d Debt Expense						
	o. Mis	scellaneous	\$	637	\$	0		
		preciation/Amort Expense	\$	5,436	\$	5,578		
	q. Pro	perty Taxes	\$					
		ner Taxes – RAF's	\$	808	\$	1,104		
	s. Inc	ome Taxes			_			
	Operat	ing Income (Loss)	\$	410	<u>\$</u>	< <u>9,306&gt;</u>		

#### H. Outstanding Debt: See attached debt schedule.

Creditor	Date Borrowed	Balance <u>Due</u>	Interest <u>Rate</u>	Expiration <u>Date</u>

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, P.E.							
	2.	Telephone (407) 260-2292							
F.		e utility under citation by the Department of Environmental Protection (DEP) or ty health department? If yes, explain.							
		No							
G.	List a	any known service deficiencies and steps taken to remedy problems.							
Н.	Nam	e of plant operator(s) and DEP operator certificate number(s) held. N/A							
		Contract Ops - Florida Utility Group							
1.	Is the	e utility serving customers outside of its certificated area? No							
	If yes	s, explain							
J.	Wate	er							
	1.	Gallons per day capacity of treatment facilities existing 110,000 under construction N/A proposed N/A							
	2.	Type of treatment <u>chlorination</u>							
	3.	Approximate average daily flow of treated water 39,973 gpd							
	4.	Source of water supply Two Wells							
	4.	Types of chemicals used and their normal dosage rates <u>Chlorine/15 GPD</u>							
	6.	Number of wells in service 2 Total capacity in gallons per minute (gpm) 76 GPM							
		Diameter/Depth 4-inch /200ft.  Motor horse 8 HP  Pump capacity (gpm) 30							
		Diameter/Depth 6-inch /310ft.							

	7.	Reservoirs and/or hydropneumatic tanks: One 7,500 Hydro Ground Storage Tank replaced in 2005						
	8.	High service pumping: N/A						
	9.	How do you measure treatment plant production? Well Flow Meter						
	10.	Approximate feet of water mains:						
	-	Size (diameter) 1-inch 1-1/2 2-inch 3-inch 4-inch 6-inch 8-inch Linear feet 425 8,068						
		Note any fire flow requirements and imposing government agency  500 GPM						
	11.	Number of fire hydrants in service						
	13.	Do you have a meter change out program? No						
	14.	Meter installation or tap in fees – Water \$						
	15. Service availability fees – Water \$System Capacity							
	16.	Has the existing treatment facility been approved by DEP ? Yes						
	17.	Total gallons pumped during most recent twelve months 14,590,000						
	18.	Total gallons sold during most recent twelve months Unmetered Flat Rate						
	19.	Gallons unaccounted for during most recent twelve monthsN/A						
	20.	Gallons purchased during most recent twelve months 0						
Rate	<u>Data</u>							
A.	Indivi	dual to contact on tariff matter:						
	1.	Name Gary Morse, Utility Rate Consultant						
	2.	Telephone Number <u>(352) 382-1434</u>						
B.	Sche	dule of present rates (Attach additional sheets if more space is needed):						
	1.	Water a. Residential Water (Occupied) Flat Rate \$7.41 b. Residential Water (Unoccupied) Flat Rate \$3.17 c. Special Contract d. Other						

20 HP

Motor horse

Pump capacity (gpm) 45

111.

	C.	Number of Customers (Most recent two years):					
		1.	Water Metered	<u>2006</u>	<u>2007</u>		
			<ul><li>a. Residential</li><li>b. General Service</li><li>c. Special Contract</li><li>d. Other – Specify</li></ul>	0	0		
		2.	Water UnMetered	2006	2007		
			<ul><li>a. Residential</li><li>b. General Service</li><li>c. Special Contract</li><li>d. Other – Specify</li></ul>	290	<del></del>		
I, Fric Zimmon 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							
					Title Division President		
	Notic	e:	makes a false stateme	ent in writing with t	es that any person who knowingly he intent to mislead a public servant in ty of a misdemeanor of the second		

# Hometown America Debt Structure as of June 30, 2008

	Lender	Fixed vs. Floating	Current Interest Rate	Principal Balance 6/30/2008	Current Maturity Date
REVOLVING CREE	<u></u> \[T				
REVOLVING CREE	JP Morgan	Floating	3.22%	182,600,000	July 2008
	Ū	Subtotal		182,600,000	
MORTGAGE NOTE	· <b>c</b>	54010143		102,000,000	
	2				
Fixed Debt					
Springbrook	1136	Fixed	5.17%	14,400,000	Aug 2015
Westbrook	1157	Fixed	5.74%	17,565,894	Apr 2011
Creekside	1191	Fixed	7.49%	11,893,003	Jan 2011
Grand Place	1196	Fixed	6.12%	8,201,000	Feb 2018
Greenbriar Village	1197 Deutsche Bank	Fixed	5,20%	14,240,000	Jun 2015
Green River Village	1198	Fixed	5.58%	19,349,146	Dec 2013
Northwood	1209	Fixed	6.12%	13,275,000	Feb 2018
Stonegate Austin	1221	Fixed	5.75%	9,537,322	Aug 2013
Longview	1235	Fixed	5.00%	11,545,464	Aug 2013
Fernwood	1250 Deutsche Bank	Fixed	5.20%	9,280,000	Jun 2015
Brighton	1284 First Sun America	Fixed	5.21%	6,977,659	Mar 2015
Pine Ridge	1286	Fixed	6.12%	37,000,000	July 2016
Oakhill	1287	Fixed	5.70%	5,200,000	Apr 2016
Ridgewood	1288	Fixed	5.48%	10,500,000	Apr 2016
Highlands at Scotland	1289	Fixed	5.67%	12,000,000	May 2012
Heron Cay	1290	Fixed	5.76%	30,675,000	Dec 2016
Vero Palm	1291	Fixed	5.76%	12,325,000	Dec 2016
Mullica Woods	1292	Fixed	5.66%	4,400,000	Jan 2017
Featherock	1296	Fixed	5.76%	21,000,000	Jun 2017
Peppermint Woods	1297	Fixed	5.67%	41,583,000	Jan 2018
Miller's Woods	1298	Fixed	5.84%	4,300,000	Jan 2018
Belle Villa	1409 AIG Anuity	Fixed	5.68%	17,400,000	Jun 2015
Landmark	1424	Fixed	5.56%	14,545,957	Oct 2012
Lake Worth	1430	Fixed	8.30%	15,440,111	Sept 2023
Mountain View	1434	Fixed	5.50%	7,000,000	Apr 2018
Sunshine Valley	1441 GMAC	Fixed	7.31%	5,171,870	Apr 2013
Audubon Estates	1455	Fixed	5.58%	25,640,461	Sept 2013
			-	400,445,887	•
Lake Village	1429 GE Capital	Fixed	5.81%	11,685,448	Nov 2012
Whispering Pines	1446 GE Capital	Fixed	5.80%	7,736,256	Dec 2012
winspering times	1440 OE Capital	Tixod	J.0070	19,421,704	Dec 2012
Audubon	1007 Sun America	Fixed	5.42%		Nov. 2014
Meadow Park	1007 Sun America	Fixed		6,952,622	Nov 2014
			5.50%	2,350,984	Nov 2014
Country Lakes	1420 Sun America	Fixed	5.50%	19,900,000	June 2015
Crescent Run	1421 Sun America	Fixed	6.21%	10,000,000	Aug 2016
University Lakes	1445 Sun America	Fixed	6.22%	55,000,000	Oct 2016
Woodlands	1447 Sun America	Fixed	5.63%	25,031,116	Dec 2012
-				119,234,722	

## Hometown America Debt Structure as of June 30, 2008

	Lender	Fixed vs. Floating	Current Interest Rate	Principal Balance 6/30/2008	Current Maturity Date
Holiday Estates	1068 JP Morgan	Fixed	5.40%	6,280,000	Jan 2016
Shenandoah Estates	1132 JP Morgan	Fixed	5.40%	5,728,000	Jan 2016
Skyway	1134 JP Morgan	Fixed	5.40%	4,133,000	Jan 2016
Whispering Pines - Largo	1158 JP Morgan	Fixed	5.40%	12,646,000	Jan 2016
Hoosier Estates	1184 JP Morgan	Fixed	5.40%	6,900,000	Jan 2016
Beacon Hill Colony	1187 JP Morgan	Fixed	5.40%	5,325,000	Dec 2015
Los Ranchos	1204 JP Morgan	Fixed	5.40%	13,270,000	Jan 2016
North Bluff Estates	1207 JP Morgan	Fixed	5.40%	8,150,000	Jan 2016
North Glen Village	1260 JP Morgan	Fixed	5.40%	7,218,000	Dec 2015
West Meadow Estates	1285 JP Morgan	Fixed	5.05%	6,200,000	Dec 2015
Santa Barbara	1405 JP Morgan	Fixed	5.40%	17,000,000	Dec 2015
Cloverleaf	1415 JP Morgan	Fixed	5.40%	22,200,000	Jan 2016
Country Club	1418 JP Morgan	Fixed	5.29%	4,785,066	May 2013
Li'l Wolf	1431 JP Morgan	Fixed	5.29%	9,091,625	May 2013
Mesa Ridge	1433 JP Morgan	Fixed	5.29%	5,454,975	May 2013
Shady Grove	1439 JP Morgan	Fixed	5.29%	4,689,364	May 2013
Pool 1	2623 JP Morgan	Fixed	4.83%	25,161,941	2008
Pool 2	2624 JP Morgan	Fixed	5.30%	42,890,121	2010
Pool 3	2625 JP Morgan	Fixed	5.49%	39,546,590	2013
Pool 4	2626 JP Morgan	Fixed	5.30%	71,656,380	2010
Pool 5	2627 JP Morgan	Fixed	5.49%	49,267,200	2013
Pool 6	2628 JP Morgan	Fixed	5.49%	77,248,023	2013
Pool 7	2629 JP Morgan	Fixed	5.49%	91,368,363	2013
Pool 8	2630 JP Morgan	Fixed	5.49%	43,649,898	2013
Pool 9	2631 JP Morgan	Fixed	5.49%	60,761,755	2013
			-	640,621,301	
NW Mutual Life	2634 NW Mutual Life	Fixed	6.75%	33,463,048	April 2009
NW Mutual Invest	2634 NW Mutual Life	Fixed	7.60%	55,965,775	May 2010
				89,428,823	
Loan 1	2634 Fannie Mae	Fixed	7.83%	107,011,792	July 2010
Loan 2	2634 Fannie Mae	Fixed	5.18%	13,975,981	July 2010
			. —	120,987,773	
	1,390,140,210				
	E DEBT	182,600,000			
	1,572,740,210				