REQUEST TO ESTABLISH DOCKET (Please type or print. File original <i>plus</i> 1 copy with CLK.)									
Date:	4/28/2009			Docket No.:		244 - W	u		
1. From St	aff / Div	ision:	Hudson/Economic	c Regulation		~*····			
2. OPR:	Shanno	on Hudson	A BEN	80				<b>v</b> 60	H
3. OCR:								E	
4. Suggest	2. OPR: Shannon Hudson A State							ED-FPSC	
5. Program	n/Modu	le/Submod	lule Assignment:						
6. Sugges	ted Doc	ket Mail L	ist.						
a. Pro	vide NA	MES/ACR	ONYMS, if register	ed company.	Prov	ided as an Att	achment		
Company Code, Parties if applicable: (include address, if differen				t from MCD):	Represer	ntatives (name	and address	;):	
TLP Water, Inc.			er, Inc.						
b. Pro	vide CC	OMPLETE		ESS for all other	s. (match	representativ	es to compar	nies)	
Company if applicat			d persons, if any, address, if differen	it from MCD):	Represer	ntatives (name	and address	;):	
7. Check o	ne:	🖂 Supp	oorting Documenta	tion Attached	🗌 To b	e provided wit	h Recommen	dation	
Comments	3:								

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ORIGINAL

		FLORI	PLOCIVED 24. Print IVED COMMENCE SERVI
FLORIDA PUBLIC S	ERVICE COMMISS	ION 09 AP	R 14 PM 2:47
	TION FOR A	ECONC	TISION OF MIC REGULATION
General Data			ACTION
A. Name of utility TLP WATER	, INC.		
B. Address 1234 U.S. HIGHI	NAY 441	TAVARES, 1	-L. 32778
1. Telephone Nos. <u>(352)</u> 250.	-9176		
2. County <u>LAKE</u>		Nearest City	L <u>EESBURG</u>
3. General area served THREE LAKES	E PARK, SUNS	ET VIEN É	2 HOMES
C. Authority:			
1. Water Certificate No. PWS#.	<u>335/579</u> Date I	Received <u>U/</u>	VKNONN
2. Wastewater Certificate No.	A Date !	Received	N/A
3. Date utility started operations: W	ater <u>1940's ?</u>	_ Wastewater _	NIA
D. How system was acquired ADDENDIN			OBULE HOME PAR
If utility was purchased, give date	N/A	Amount Paid	NIA
1. Name of Seller MOBILE HOM			
	E PARK WVE	ESTORS CO	SINC.
2. Was seller affiliated with present owr		STORS CO NO	INC.
	ners?	STORS CO NO or assets only	YES

F. Ownership & Officers:

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Name	Title	Percent <u>Ownership</u>
1. THREE LAKES PARK CO-38, INC.	OWNER	100%
2. WILLIAM CAREY	PRESIDENT	NIA
3. LEON HERLONG	VICE PRESIDENT	NIA
4. LARRY SHUTT	MEMBER	NA
4. LARRY SHUTT 5. ROBERT MANSUY PSC/ECR 2 (Rev. 3/02)	MEMBER	NA

G. List of Associated Companies and Addresses:

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		1NONE
		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):
		NO
11.	Acc	counting Data
	A.	Outside Accounterst BOOKEEPER
		1. Name <u>APRIL WILLIS</u>
		2. Firm 3. Address 2245-CASHLEY CROSSING DR., PMB 138, CHARLESTON, SC 294
		4. Telephone (843) 460-5566
	Β.	Individual to contact on accounting matters:
		1. Name WILLIAM CAREY
		2. Telephone <u>352</u> 250 - 9176 CLUBHOUSE OFFICE
	С.	Location of books and records
	D.	Have you filed an Annual Report with the Commission?
		Date Last Filed
	E.	Has your latest semiannual regulatory assessment fee payment been made (January 30 or July 30 whichever is applicable)?
	F.	Basic Rate Base Data (Most recent two years)
		1. Water 20 <u>06</u> 20
		Cost of Plant In Service: \$ <u>109,321</u> \$ <u>NIA</u>
		Less Accumulated Depreciation:
		Less Contributed Plant:
		Net Owner's Investment: \$ _109,32/\$

CAPITAL EXPENDITURE

20 Wastewater 20 2. N/A N I A \$ Cost of Plant In Service: Less Accumulated Depreciation: Less Contributed Plant: New Owner's Investment: G. Basic Income Statement (Most recent two years): Water 2006 1. 20\_\_\_\_ Revenues (By Class): N/A a. . b. C. . **Total Operating Revenues:** Less Expenses: Ð Salaries & Wages - Employees а. Salaries & Wages - Officers, b. Directors, & Majority Stockholders **Employee Pensions & Benefits** C. **Purchased Water** d. Purchased Power e. **Fuel for Power Production** f. Chemicals Q. Materials & Supplies Contractual Services h. i. Rents j. **Transportation Expenses** k. Insurance Expense Ι. **Regulatory Commission Expense** m. **Bad Debt Expense** n. **Miscellaneous Expense** 0. **Depreciation Expense** p. **Property Taxes** q. Other Taxes r. S. Income Taxes 109.32 **Operating Income (Loss)** 

OPERATING EXPENDITURES

2. Wastewater

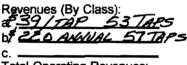
Cost of Plant In Service:

Less Accumulated Depreciation:

Less Contributed Plant:

New Owner's Investment:

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

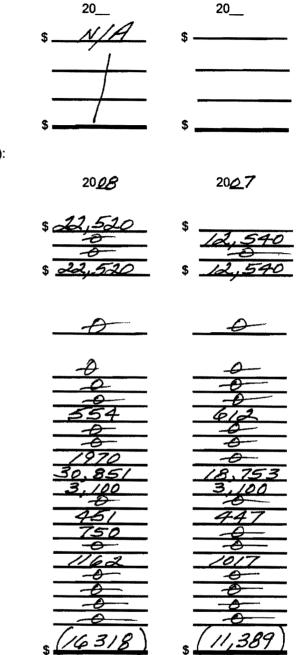


Total Operating Revenues:

Less Expenses:

- Salaries & Wages Employees а.
- Salaries & Wages Officers, b. Directors, & Majority Stockholders
- **Employee Pensions & Benefits** C.
- **Purchased Water** d.
- Purchased Power e.
- Fuel for Power Production f.
- Chemicals g.
- Materials & Supplies Contractual Services h.
- i.
- j. Rents
- **Transportation Expenses** k.
- Insurance Expense 1.
- **Regulatory Commission Expense** m.
- Bad Debt Expense n.
- 0. **Miscellaneous Expense**
- **Depreciation Expense** р.
- **Property Taxes** q.
- Other Taxes r.
- Income Taxes S.

**Operating Income (Loss)** 



2. Wastewater

20\_\_\_

20\_\_\_

Revenues (By Class): a. b. C. **Total Operating Revenues:** Less Expenses: Salaries & Wages - Employees a. Salaries & Wages - Officers, b. Directors, & Majority Stockholders **Employee Pensions & Benefits** C. d. **Purchased Wastewater Treatment** е. Sludge Removal Expense f. Purchased Power Fuel for Power Production g. h. Chemicals **Materials & Supplies** İ. **Contractual Services** j. Rents k. 1. **Transportation Expenses** Insurance Expense m. **Regulatory Commission Expense** n. Bad Debt Expense 0. **Miscellaneous Expense** p. **Depreciation Expense** q. r. **Property Taxes** Other Taxes S. **Income Taxes** t. **Operating Income (Loss)** 

H. Outstanding Debt:

Creditor	Date Borrowed	Balance Due	Interest <u>Rate</u>	Expiration Date
THREE LAKES PARK	2006	\$109321	11 %	NIA
2 SAME	2007	\$ 11,389	11%	
3_ SAME	2008	\$ 16.31B	1170	
Δ		,		

I. Indicate Type of Tax Return Filed:

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

### III. Engineering Data

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O	itside Engineering Consultant:
1.	Name TED WICKS
2.	FIRM WICKS CONSULTING SERVICES, INC.
3.	Address 225 W. MAIN ST. TAVARES, FL 32778-38
4.	Telephone <u>352</u> 343-8667
In	dividual to contact on engineering matters:
1.	NameSAME AS ABOVE
2.	Telephone
	the utility under citation by the Department of Environmental Protection (DEP) or county alth department? If yes, explain.
Li	at any known service deficiencies and steps taken to remedy problems.
	NONE
Na	ame of plant operator (s) and DEP operator certificate number (s) held.
	the utility serving customers outside of its certificated area?
	yes, explain
W	astewater:
1.	
	Gallons per day capacity of treatment facilities existing
2.	Gallons per day capacity of treatment facilities existing
	Gallons per day capacity of treatment facilities existing M//A proposed Type and make of present treatment facilities
3.	
3. 4.	Type and make of present treatment facilities
3. 4.	Type and make of present treatment facilities
3. 4. 5.	Type and make of present treatment facilities   Approximate average daily flow of treatment plant effluent   Approximate length of wastewater mains:   Size (diameter)   Linees fort
	Type and make of present treatment facilities   Approximate average daily flow of treatment plant effluent   Approximate length of wastewater mains:   Size (diameter)   Linear feet

# TLP WATER, INC. 12315 U.S. HIGHWAY 441 TAVARES, FLORIDA 32778

## DOCKET NO. 080499-WU

The existing temporary pvc pipe along Lakeside Lane needs to be uncovered and inspected by a licensed Engineer. The cross canal connections to Canal Street need to be replaced with One connection which is to be protected by placing the pvc pipe Inside a steel pipe and then a new distribution system to serve the 5 homes on Canal Street.

The funds for these upgrades are in question. The Water Co. does not have enough monies to run the plant through the year and in the past has borrowed from the Three Lakes Park Co-Op, Inc. the needed funds for operations as well as upgrades and repairs. The Co-Op no longer has the capacity to meet these financial needs.

Neither the Co-Op nor the Water Co. has any borrowing power. The customers (21) who have yet to pay any pro-rata share of the capital expenditures spent by the Water Co., since 2006, to repair and upgrade the system have put us in this situation.

The amount owed per home is approx.\$ 2582.00, not including interest. The 32 homes in the Co-Op are the only contributors to the debt.

8.	Is the treatment plant effluent chlorinated? If yes, what is the normal dosage rate?
9.	Tap in fees - Wastewater \$
10.	All A
11.	Note DEP Treatment Plant Certificate Number and date of expiration: NumberA
12.	Total gallons treated during most recent twelve months
13.	Wastewater treatment purchased during most recent twelve months
Wat	er
1.	Gallons per day capacity of treatment facilities existing <u>B6.000</u> under construction <u>NONE</u> proposed <u>NONE</u>
<b>2</b> .	Type of treatment <u>CHLORINE</u>
3.	Approximate average daily flow of treated water _5,000
4.	Source of water supply
5.	Types of chemicals used and their normal dosage rates CHLORINE 12.5% Socurro
6.	Number of wells in service Total capacity in gallons per minute (gpm)
	Diameter/Depth   4"   238'      Motor horsepower   3      Pump capacity (gpm)   80
7.	Reservoirs and/or hydropneumatic tanks:
	Description 2000 GAL. HYDROPNEVMATIC TANK Capacity 2000 GAL.
8.	High service pumping:
	Motor horsepower
9.	How do you measure treatment plant production? WATER METER
10.	Approximate feet of water mains:
	Size (diameter) 2"STEEL 2" PVC 1" COPPER (" PVC Linear feet /000 1300 500 300
11.	Note any fire flow requirements and imposing government agency

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H.

13.	Do you have a meter change out program?
14.	Meter installation or tap in fees - Water \$
15.	Service availability fees - Water \$
16.	Has the existing treatment facility been approved by DEP? YES
	Total gallons pumped during most recent twelve months
18.	Total gallons sold during most recent twelve months
19.	Gallons unaccounted for during most recent twelve months <u>X/A NO METERS</u>
20.	Gallons purchased during most recent twelve months

### IV. Rate Data

+ 0 -

- Α. Individual to contact on tariff matters:
  - WILLIAM CAREY 1. Name . 250-9176
  - Telephone Number 352 2.
- Β. Schedule of present rates (Attach additional sheets if more space is needed):
  - 1. Water:
    - **Residential Water** a.
    - **General Service** b.
    - **Special Contract** C.
    - d. Other
  - 2. Wastewater:
    - **Residential Wastewater** a.
    - **General Service** b.
    - **Special Contract** C.
    - d. Other

Ç.

d.

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

Special Contract

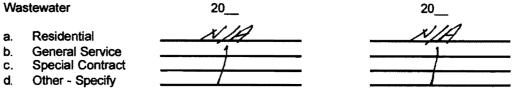
Other - Specify

#### Water Metered 20\_\_\_ 20\_\_\_ 1. VA Residential а. b. **General Service Special Contract** C. Other - Specify d. 20<u>0</u>8 2007 2. Water Unmetered 53 a. Residential **General Service** b.

PER MONTH



3. Wastewater



#### V. Affirmation

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WILLIAM AREY

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 ESIDEN Title

Section 837.06, Florida Statutes, provides that any person who knowingly makes a false Notice: 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.