COMMISSIONERS: RONALD A. BRISÉ, CHAIRMAN LISA POLAK EDGAR ART GRAHAM EDUARDO E. BALBIS JULIE I. BROWN

STATE OF FLORIDA



DIVISION OF ACCOUNTING AND FINANCE MARSHALL WILLIS DIRECTOR (850) 413-6900

Hublic Service Commission

April 11, 2013

Mr. David Schell TLP Water, Inc. 12315 U.S. Highway 441 Tavares, Florida 32778-4515

Re: Docket No. 120183-WU - Application for staff-assisted rate case in Lake County by TLP Water, Inc.

Dear Mr. Schell:

On March 5, 2013, the Commission voted on staff's recommendation dated February 21, 2013. The Proposed Agency Action (PAA) Order No. PSC-13-0140-PAA-WU was issued on March 25, 2013. The 21-day protest period will expire on April 15, 2013. If no protest is filed, the rates and charges approved by this Commission will become final. The Utility must submit revised tariff pages for staff's approval before the Utility can implement new rates.

Enclosed are examples of revised tariffs for this Utility. Although staff has prepared revised tariffs for this Utility, it is the Utility's responsibility to make sure all tariffs submitted to the Commission are complete and accurate. A copy of the customer notice informing the Utility's customers of the Commission's approved increase must also be submitted for staff's review and approval. Once approved, the notice must be mailed to the Utility's customers prior to the Utility charging the new rates. Further, the Utility may not charge the new rates prior to the stamped effective date shown on the tariff sheets. Staff has included an example of a Commission approved customer notice.

Please mail the revised tariff pages and a copy of the proposed customer notice to:

Martha Golden Division of Accounting and Finance Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, Florida 32399-0850

Mr. Schell Page 2 April 11, 2013

Enclosed is a schedule of accumulated plant, depreciation, CIAC and amortization of CIAC that reflects balances at June 30, 2012. The Commission approved these balances for rate setting purposes in this case. Please reconcile your books with the Commission-approved accumulated balances shown on the enclosed schedule.

If you have any questions, please contact me at (850) 413-7015.

Sincerely,

Martha A. Golden

Regulatory Supervisor/Consultant

Martha a Holden

MG Enclosures (3)

cc: Division of Accounting and Finance (Prestwood, Mouring)

Division of Economics (Hudson, Roberts) Division of Engineering (Rieger, Lewis) Office of General Counsel (Teitzman)

Office of Auditing and Performance Analysis (Deamer)

Office of Commission Clerk (120183-WU)

TLP WATER, INC. WATER TARIFF

SECOND REVISED SHEET NO. 12.0 CANCELS FIRST REVISED SHEET NO. 12.0

GENERAL SERVICE

RATE 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

RATE -

Meter Size

Base Facility Charge

All Meter Sizes

\$41.60

Gallonage Charge

Per 1,000 gallons

\$6.86

MINIMUM CHARGE -

Base Facility Charge

TERMS OF PAYMENT -

Bills are due and payable when rendered. In accordance with Rule

25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be

discontinued.

EFFECTIVE DATE – (Effective date will be added by PSC staff)

TYPE OF FILING - Staff-Assisted Rate Case

David Schell
ISSUING OFFICER

Registered Agent
TITLE

TLP WATER, INC. WATER TARIFF

SECOND REVISED SHEET NO. 13.0 CANCELS FIRST REVISED SHEET NO. 13.0

RESIDENTIAL SERVICE

RATE 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

RATE -

Flat Rate

Permanent

\$74.24

Seasonal*

\$41.60

*Seasonal flat rate is applicable when a customer is inactive for more than 60 days. Customers are billed at the permanent flat rate and may request a seasonal credit for all inactive months after service is resumed. In order to receive the seasonal credit, a customer must provide the Utility with documentation that demonstrates that the customer has been inactive for more than 60 days.

MINIMUM CHARGE -

Applicable Flat Rate

TERMS OF PAYMENT -

Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for water service, service may then be discontinued.

EFFECTIVE DATE - (Effective date will be added by staff)

TYPE OF FILING - Staff-Assisted Rate Case

David Schell ISSUING OFFICER

Registered Agent TITLE

TLP WATER, INC. WATER TARIFF

FIRST REVISED SHEET NO. 14.0 CANCELS ORIGINAL SHEET NO. 14.0

CUSTOMER DEPOSITS

<u>ESTABLISHMENT OF CREDIT</u> - Before rendering water service, the Company may require an Applicant for service to satisfactorily establish credit, but such establishment of credit shall not relieve the Customer from complying with the Company's rules for prompt payment. Credit will be deemed so established if the Customer complies with the requirements of Rule 25-30.311, Florida Administrative Code.

<u>AMOUNT OF DEPOSIT</u> - The amount of initial deposit shall be the following according to meter size:

	Residential	General Service
All Meter Sizes	\$130	\$130

<u>ADDITIONAL DEPOSIT</u> - Under Rule 25-30.311(7), Florida Administrative Code, the Company may require a new deposit, where previously waived or returned, or an additional deposit in order to secure payment of current bills provided.

<u>INTEREST ON DEPOSIT</u> - T	he Company shall pay interest or	n Customer deposits pursuant to
Rules 25-30.311(4) and (4a).	The Company will pay or credit a	accrued interest to the Customer's
account during the month of	each year.	

<u>REFUND OF DEPOSIT</u> - After a residential Customer has established a satisfactory payment record and has had continuous service for a period of 23 months, the Company shall refund the Customer's deposit provided the Customer has met the requirements of Rule 25-30.311(5), Florida Administrative Code. The Company may hold the deposit of a non-residential Customer after a continuous service period of 23 months and shall pay interest on the non-residential Customer's deposit pursuant to Rules 25-30.311(4) and (5), Florida Administrative Code.

Nothing in this rule shall prohibit the Company from refunding a Customer's deposit in less than 23 months.

EFFECTIVE DATE – (Effective date will be added by staff)

TYPE OF FILING - Staff-Assisted Rate Case

David Schell
ISSUING OFFICER

Registered Agent TITLE

NOTICE

TO CUSTOMERS OF TLP WATER, INC. AND ALL OTHER INTERESTED PERSONS

DOCKET NO:

120183-WU

ORDER NO:

PSC-13-0140-PAA-WU

ISSUED:

March 25, 2013

Notice is hereby given that the Florida Public Service Commission approved an increase in water rates for TLP Water, Inc. (Utility) by the above referenced order. The Commission approved rates are as follows:

MONTHLY WATER RATES

	UTILITY'S EXISTING RATES	COMMISSION APPROVED RATES	
Residential			
Permanent Flat Rate	\$59.80	\$74.24	
Seasonal Flat Rate*	\$42.99	\$41.60	
General Service			
Base Facility Charge	\$0.00	\$41.60	
Charge Per 1,000 Gallons	\$0.00	\$6.86	

^{*}Seasonal flat rate is applicable when a customer is inactive for more than 60 days. Customers are billed at the permanent flat rate and may request a seasonal credit for all inactive months after service is resumed. In order to receive the seasonal credit, a customer must provide the Utility with documentation that demonstrates that the customer has been inactive for more than 60 days.

The rates shall be effective for service rendered as of the Commission's stamped approval date on the tariff sheets provided the customers have received notice.

If the effective date of the new rates falls within a regular billing cycle, the initial bills at the new rate may be prorated. The old charges shall be prorated based on the number of days in the billing cycle before the effective date of the new rates. The new charges shall be prorated based on the number of days in the billing cycle on or after the effective date of the new rates. If you have any questions about your bill, please call the Utility at _______.

Docket No. 120183-WU, TLP Water, Inc. Commission Approved Balances per Order No. PSC-13-0140-PAA-WU for year end 6/30/2012

<u>WATER</u>

			Debit	Credit
Account	Depr. Rate Per Rule 25-30.140	<u>Description</u>	Plant <u>6/30/2012</u>	Accum. Depr. 6/30/2012
301 304 305 311 330 331 345	2.50% 3.57% 3.57% 6.67% 3.33% 2.50% 10.00%	Organization Structures & Improvements Collecting & Impounding Reservoirs Pumping Equipment Distribution Reservoirs & Stand Pipes Transmission & Distribution Mains Power Operated Equipment Total	\$9,607 9,356 43,987 1,450 678 4,888 <u>407</u> <u>\$70,373</u>	\$1,161 1,682 9,403 532 124 631 224
			Debit CIAC Amort. 6/30/2012	Credit CIAC 6/30/2012
			\$0	\$0