

FLORIDA PUBLIC SERVICE COMMISSION

RECEIVED

JAN 5, 1988

APPLICATION FOR A  
STAFF ASSISTED RATE CASE

Florida Public Service Commission  
Division of Water and Wastewater

980021-WU

I. General Data

A. Name of utility Alturas Water Works

B. Address P.O. Box 257 Alturas, FL 33820

1. Telephone Nos. (941) 537-1418 or 534-4777

2. County Polk Nearest city Bartow

3. General area served Alturas

C. Authority:

1. Water Certificate No. WH 774 Date received 12-31-96

2. Sewer Certificate No. \_\_\_\_\_ Date received \_\_\_\_\_

3. Date utility started operations: Water 1930 Sewer \_\_\_\_\_

D. How system was acquired Inherited

If utility was purchased, give date \_\_\_\_\_ Amount Paid \_\_\_\_\_

1. Name of Seller \_\_\_\_\_

2. Was seller affiliated with present owners? \_\_\_\_\_

3. Did you purchase: Stock \_\_\_\_\_ or assets only \_\_\_\_\_

E. Type of legal entity: Corporation, Partnership or Sole

Proprietorship Sole Proprietorship

F. Ownership & Officers:

	Name	Title	Percent Ownership
1.	<u>Michael Register</u>	<u>OWNER</u>	<u>100%</u>
2.	_____	_____	_____
3.	_____	_____	_____
4.	_____	_____	_____

G. List of Associated Companies and Addresses:

1. \_\_\_\_\_
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):

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

II. Accounting Data

A. Outside Accountant

1. Name \_\_\_\_\_
2. Firm \_\_\_\_\_
3. Address \_\_\_\_\_
4. Telephone (\_\_\_\_) \_\_\_\_\_

B. Individual to contact on accounting matters:

1. Name Michael Register at Sonny Register
2. Telephone (941) 537-1418 or 534-4777

C. Location of books and records 2565 Oak Dr. Alturas, FL

D. Have you filed an Annual Report with the Commission? yes

Date last filed 4-30-97

E. Has your latest semiannual regulatory assessment fee payment been made (January 30 or July 30 whichever is applicable)? JAN 30 yes

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

1. Water	1996	1997
Cost of Plant In Service:	\$ <u>0</u>	\$ <u>0</u>
Less Accumulated Depreciation:	<u>0</u>	<u>0</u>
Less Contributed Plant:	<u>0</u>	<u>0</u>
Net Owner's Investment:	\$ <u>0</u>	\$ <u>0</u>

2. Sewer	1996	1997
Cost of Plant In Service:	\$ 0	\$ 0
Less Accumulated Depreciation:	<u>0</u>	<u>0</u>
Less Contributed Plant:	<u>0</u>	<u>0</u>
Net Owner's Investment:	\$ <u>0</u>	\$ <u>0</u>

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

1. Water	1996	1997
Revenues (By Class):		
a. <u>Res</u>	\$ 12,986.00	\$ 11,752.31
b. _____	<u>0</u>	<u>0</u>
c. _____	<u>0</u>	<u>0</u>
Total Operating Revenues:	\$ <u>12,986.00</u>	\$ <u>11,752.31</u>
Less Expenses:		
a. Salaries & Wages - Employees	\$ 0	\$ 0
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	<u>0</u>	<u>0</u>
c. Employee Pensions & Benefits	<u>0</u>	<u>0</u>
d. Purchased Water	<u>0</u>	<u>0</u>
e. Purchased Power	<u>1458.87</u>	<u>1601.52</u>
f. Fuel for Power Production	<u>0</u>	<u>0</u>
g. Chemicals	<u>0</u>	<u>0</u>
h. Materials & Supplies	<u>417.40</u>	<u>300.43</u>
i. Contractual Services + chemicals	<u>997.68</u>	<u>1218.10</u>
j. Rents	<u>0</u>	<u>0</u>
k. Transportation Expenses	<u>0</u>	<u>0</u>
l. Insurance Expense	<u>973.85</u>	<u>1028.00</u>
m. Regulatory Commission Expense	<u>0</u>	<u>299.34</u>
n. Bad Debt Expense	<u>0</u>	<u>0</u>
o. Miscellaneous Expense	<u>1343.50</u>	<u>5,017.62</u>
p. Depreciation Expense	<u>0</u>	<u>0</u>
q. Property Taxes	<u>101.23</u>	<u>96.05</u>
r. Other Taxes	<u>0</u>	<u>0</u>
s. Income Taxes	<u>1180.00</u>	<u>?</u>
Operating Income (Loss)	\$ <u>6,472.50</u>	\$ <u>9,561.66</u>

2. Sewer

19\_\_

19\_\_

Revenues (By Class):

a. _____	\$ _____	\$ _____
b. _____	_____	_____
c. _____	_____	_____
<b>Total Operating Revenues:</b>	<b>\$ _____</b>	<b>\$ _____</b>

Less Expenses:

a. Salaries & Wages - Employees	\$ _____	\$ _____
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	_____	_____
c. Employee Pensions & Benefits	_____	_____
d. Purchased Sewage 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	_____	_____
<b>Operating Income (Loss)</b>	<b>\$ _____</b>	<b>\$ _____</b>

H. Outstanding Debt:

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

I. Indicate Type of Tax Return Filed:

_____	Form 1120 - Corporation
_____	Form 1120S - Subchapter S Corporation
_____	Form 1065 - Partnership
<u>  X  </u>	Form 1040 - Schedule C - Individual (Proprietorship)





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

H. Water

1. Gallons per day capacity of treatment facilities existing 27,000 under construction 0 proposed 0
2. Type of treatment Chlorine
3. Approximate average daily flow of treated water 18,000
4. Source of water supply ground
5. Types of chemicals used and their normal dosage rates Chlorine  
8-10 gal MONTH
6. Number of wells in service 1 Total capacity in gallons per minute (gpm) 200
- Diameter/Depth 6" / 550' \_\_\_\_\_
- Motor horsepower 15 \_\_\_\_\_
- Pump capacity (gpm) 200 \_\_\_\_\_
7. Reservoirs and/or hydropneumatic tanks:
- Description Steel Pressure
- Capacity 3000 gal
8. High service pumping:
- Motor horsepower 15
- Pump capacity (gpm) 200
9. How do you measure treatment plant production? Meter
10. Approximate feet of water mains:
- |                 |              |              |              |              |
|-----------------|--------------|--------------|--------------|--------------|
| Size (diameter) | <u>4"</u>    | <u>2"</u>    | <u>1"</u>    | <u>3/4"</u>  |
| Linear feet     | <u>1000'</u> | <u>4500'</u> | <u>2600'</u> | <u>1200'</u> |

11. Note any fire flow requirements and imposing government agency  
NONE
12. Number of fire hydrants in service NONE
13. Do you have a meter change out program? YES
14. Meter installation or tap in fees - Water \$ COST
15. Service availability fees - Water \$ COST
16. Has the existing treatment facility been approved by DEP?  
\_\_\_\_\_

17. Total gallons pumped during most recent twelve months 7,121,973
18. Total gallons sold during most recent twelve months 4,134,760
19. Gallons unaccounted for during most recent twelve months 2,987,213
20. Gallons purchased during most recent twelve months 0

IV. Rate Data

A. Individual to contact on tariff matters:

1. Name Michael Register or Sunny Register
2. Telephone Number (941) 537-1418 or 534-4777

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

1. Water:

- |                      |  |  |
|----------------------|--|--|
| a. Residential Water | <u>13.50 For First 3000 gal / 100 per 1000</u> |  |
| b. General Service   | <u>0</u>                                       |  |
| c. Special Contract  | <u>0</u>                                       |  |
| d. Other             | <u>0</u>                                       |  |

2. Sewer:

- |                      |       |
|----------------------|-------|
| a. Residential Sewer | _____ |
| b. General Service   | _____ |
| c. Special Contract  | _____ |
| d. Other             | _____ |

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

1. Water Metered	1996	1997
a. Residential	<u>54</u>	<u>54</u>
b. General Service	<u>0</u>	<u>0</u>
c. Special Contract	<u>0</u>	<u>0</u>
d. Other - specify	<u>0</u>	<u>0</u>
2. Water Unmetered	1996	1997
a. Residential	<u>3</u>	<u>3</u>
b. General Service	<u>0</u>	<u>0</u>
c. Special Contract	<u>0</u>	<u>0</u>
d. Other - specify	<u>0</u>	<u>0</u>
3. Sewer	19__	19__
a. Residential	_____	_____
b. General Service	_____	_____
c. Special Contract	_____	_____
d. Other - specify	_____	_____

V Affirmation

I, Michael B. Register 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

Michael B. Register

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.