FILED SEP 09, 2013 **DOCUMENT NO. 05315-13** FPSC - COMMISSION CLERK 766 NORTH SUN DRIVE

LAKE MARY, FLORIDA 32746

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September 9, 2013

Mr. Jim Freeman, County Manager Polk County, Florida Drawer BC01 P. O. Box 9005 Bartow, FL 33831-9005

Docket No. 130210-WS; Application for Staff Assisted Rate Case in Polk County, by RE:

CHC VII, Ltd.

Our File No.: 42035.02

Dear Mr. Freeman:

Pursuant to Section 367.091(2), Florida Statutes, enclosed is a copy of CHC VII, Ltd.'s Application to the Florida Public Service Commission for a Staff Assisted Rate Case.

Should you have any questions regarding the enclosed, please do not hesitate to give me a call.

Very truly yours,

MARTIN S. FRIEDMAN

For the Firm

MSF/ Enclosure

Brian Altman (via e-mail, w/o enclosure) cc:

Commission Clerk (via e-filing)

# APPLICATION FOR A STAFF ASSISTED RATE CASE

| GEN | NERA    | L DATA                   |                          |           |                      |                      |                   |  |  |
|-----|---------|--------------------------|--------------------------|-----------|----------------------|----------------------|-------------------|--|--|
| A.  | Nam     | e of Utility: CHC VI     | l, Ltd.                  |           |                      |                      |                   |  |  |
| В.  | Addr    | ess: 500 South Flo       | orida Ave., St           | e 700     |                      |                      |                   |  |  |
|     | La      | akeland, FL 33801        |                          |           |                      |                      |                   |  |  |
|     | 1.      | Telephone Nos.:          | (863) 6471581            |           |                      |                      |                   |  |  |
|     | 2.      | County: Polk             |                          |           |                      |                      | Nearest City:     |  |  |
|     | 3.      | General Area Serve       | d: Swiss G               | olf & Tei | nnis Club I          | MHP, and             | d Hidden Golf Clu | ıb MHP   |  |
|     |         |                          |                          |           |                      |                      |                   |  |  |
| C.  | Auth    | nority:                  |                          |           |                      |                      |                   |  |  |
|     | 1.      | Water Certificate No     | . 609-W                  |           |                      |                      | Date Received:    | 6/22/99  |  |
|     | 2.      | Wastewater Certifica     | ate No. 525              | 1-S       |                      |                      | Date Received:    | 6/22/99  |  |
|     | 3.      | Date Utility Started 0   | Operations:              | Water:    | 1986                 |                      | Wastewater:       | 1986   |  |
| D.  | How     | System Was Acquire       | d: Built                 |           |                      |                      |                   |  |  |
|     | If util | ity was purchased, given | ve date                  |           |                      |                      | Amount Paid \$    |  |  |
|     | 1.      | Name of Seller:          |                          |           |                      |                      |                   |  |  |
|     | 2.      | Was seller affiliated    | with present o           | wners?    | ☐ Yes                | ☐ No                 |                   |  |  |
|     | 3.      | Did you purchase:        | ☐ Stock                  | or ass    | sets only            |                      |                   |  |  |
| E.  | Туре    | of Legal Entity:         |                          |           |                      |                      |                   |  |  |
|     | □с      | orporation               | X Limited<br>Partnership |           | ☐ Sole F             | roprietor            | ship              |  |  |
| F.  | Own     | ership & Officers:       |                          |           |                      |                      |                   |  |  |
|     |         |                          |                          |           |                      |                      |                   |  |  |
|     |         | Name                     |                          | Vice-F    | Title<br>Pres. of Ge |                      | F                 | Percent Ownership  |  |
|     | 1.      | Brian Altman             |                          | Partne    |                      |                      | 0                 |  |  |
|     | 2.      | Central Realty Fun       | ds, Inc.                 | Gener     | ral Partner          |                      | 10                |  | STATE OF THE PARTY |
|     | 3.      | T & A Investments        |                          | Limite    | ed Partner           | entre en en en en en | 45                | ACCUSE TO STATE OF THE STATE OF |  |
|     | 4.      | T & A Family Partn       | ership                   | Limite    | ed Partner           |                      | 45                |  |  |

| G.   | List of Associated Companies and Addresses:  Four Lakes Golf Club, Ltd, Hidden Cove, Ltd., S.V. Utilities, Ltd. & Anglers Cove West, Ltd. |   |                          |        |                 |       |         |
|------|---|---|--------------------------|--------|-----------------|-------|---------|
|      | Four  | Lakes Golf Club, Ltd, Hidden Gove, Ltd., S.V. U                           | tilities, Ltd. & Angle   | rs C   | ove west, Lto   | a.    |         |
|      |   |   |                          |        |                 |       |         |
| H.   |   | u have retained an attorney and/or a consultant to re(s) and address(es): | epresent the utility for | r this | application, fo | ırnis | h the   |
|      | Nam<br>Mart   | e:<br>in S. Friedman, Sundstrom, Friedman &                               | Address:                 |        |                 |       |         |
|      |   | ero, LLP  | 766. N. Sun Drive,       | Ste    | 4030            |       |         |
|      |   |   | Lake Mary, FL 327        | 46     |                 |       |         |
|      |   |   |                          |        |                 |       |         |
|      |   |   |                          |        |                 |       |         |
|      |   | TING DATA   |                          |        |                 |       |         |
| Α.   |   | ide Accountant  |                          |        |                 |       |         |
|      | 1.<br>2.  | Name:   |                          |        |                 |       |         |
|      |   | Fírm: Address:  |                          |        |                 |       |         |
|      |   |   |                          |        |                 |       |         |
| В.   |   | Telephone: ( ) idual To Contact On Accounting Matters:                    | 4                        |        |                 |       |         |
| ъ.   | 1.  | Name: Kim S. Kelley   |                          |        |                 |       |         |
|      | 2.  | Telephone: (863) 647 1581   |                          |        |                 |       |         |
| C.   |   | tion of Books and Records: Company Office                                 |                          |        |                 |       |         |
| D.   |   | you filed an Annual Report with the Commission?                           | x Yes ☐ No               |        |                 |       |         |
| 2000 |   | Last Filed: 4/26/13   | 1966 (SASSACIO) 8        |        |                 |       |         |
| E.   |   | your latest Regulatory Assessment Fee Payment b                           | een made?                |        |                 |       |         |
|      | (Jan  | uary 30 or July 30 whichever is applicable) X Jan 3                       | 30 🗌 July 30             |        |                 |       |         |
| F.   | Basi  | c Rate Base Data: (Most recent two years)                                 |                          |        |                 |       |         |
|      | 1.  | Water:  |                          |        | 2012            |       | 2011    |
|      |   | Cost of Plant In Service  |                          | \$_    | 557,675         | \$_   | 557,675 |
|      |   | Less Accumulated Depreciation   |                          |        | 390,100         | -     | 377,841 |
|      |   | Less Contributed Plant  |                          |        |                 |       |         |
|      |   | Net Owner's Investment  |                          | \$     | 167,575         | \$    | 179,834 |
|      | 2.  | Wastewater:   |                          |        | 2012            |       | 2011    |

II.

|    |       | Cost  | of Plant In Service   | \$_         | 1,544,271 | \$_       | 1,537,008                               |
|----|-------|-------|---|-------------|-----------|-----------|---|
|    |       | Less  | Accumulated Depreciation  |             | 1,362,949 |           | 1,347,298                               |
|    |       | Less  | Contributed Plant   | 0.000       |           |           |   |
|    |       | Net C | Owner's Investment  | \$_         | 191,322   | \$_       | 189,710                                 |
| G. | Basic | Incor | ne Statement: (Most recent two years)                           |             |           |           |   |
|    | 1.    | Wate  | 2000 1800 1800 200 200 1800 1800 1800 18                        |             | 2012      |           | 2011                                    |
|    |       |       | enues (By Class)  |             |           |           |   |
|    |       | a.    | Residential   | \$          | 91,159    | \$        | 90,076                                  |
|    |       | b.    | General Service   | -           | 3,064     |           | 3,319                                   |
|    |       | C.    | pt 243,01000 Montespense  |             |           |           |   |
|    |       | Total | Operating Revenues:   | <b>\$</b> _ | 94,223    | <br>_ \$_ | 93,395                                  |
|    |       | Less  | Expenses: **SEE NOTE ATTACHED**                                 | -           |           |           |   |
|    |       | a.    | Salaries & Wages - Employees                                    | -           | 8,459     |           | 8,113                                   |
|    |       | b.    | Salaries & Wages - Officers, Directors, & Majority Stockholders |             |           |           |   |
|    |       | c.    | Employee Pensions & Benefits                                    | 20          |           |           |   |
|    |       | d.    | Purchased Water   |             |           |           |   |
|    |       | e.    | Purchased Power   | _           | 16,140    |           | 15,545                                  |
|    |       | f.    | Fuel for Power Production                                       | _           |           |           |   |
|    |       | g.    | Chemicals   | _           | 9,554     |           | 13,698                                  |
|    |       | h.    | Materials & Supplies  | _           | 11,282    |           | 16,455                                  |
|    |       | i.    | Contractual Services  |             | 25,453    |           | 24,013                                  |
|    |       | j.    | Rents   |             |           |           | *************************************** |
|    |       | k.    | Transportation Expenses   | _           | 3,120     |           | 3,590                                   |
|    |       | 1.    | Insurance Expense   | -           | 6,060     |           | 4,736                                   |
|    |       | m.    | Regulatory Commission Expense                                   |             | 4,240     |           | 4,203                                   |
|    |       | n.    | Bad Debt Expense  | -           |           |           |   |
|    |       | 0.    | Miscellaneous Expense   | -           | 1,318     | -         | 1,470                                   |
|    |       | p.    | Depreciation Expense  | _           | 12,259    |           | 12,357                                  |
|    |       | q.    | Property Taxes  | ***         | 1,051     |           | 875                                     |
|    |       | r.    | Other Taxes   | -           |           |           |   |
|    |       | S.    | Income Taxes  | -           |           |           |   |
|    |       | Ope   | rating Income (Loss)  | \$_         | (5,764)   | _ \$.     | (11,660)                                |

|    | 2.    | Wast        | tewater                                 |   |  |            | 2012                                  |                                       | 2011                                    |
|----|-------|-------------|---|---|--|------------|---------------------------------------|---------------------------------------|---|
|    |       | Reve        | enues (By Cla                           | ass):                                   |  | \$_        |                                       | _ \$_                                 | 40424 JUNE - William - 4                |
|    |       | a.          | Residentia                              | d                                       |  | 44444      | 91,150                                | -                                     | 90,076                                  |
|    |       | b.          | General Se                              | ervice                                  |  | -          | 94                                    |                                       | 71                                      |
|    |       | c.<br>Total | Operating R                             | Revenues:                               |  | s <b>–</b> | 91,244                                | <b>-</b>                              | 90,174                                  |
|    |       |             | Expenses:                               |   |  | =          |                                       | = =                                   |   |
|    |       | a.          |   | Wages - Employees                       |  | -          | 49,999                                | -                                     | 46,778                                  |
|    |       | b.          |   |   | ors, & Majority Stockholders           |            | 40,000                                | -                                     | 40,770                                  |
|    |       | C.          |   | Pensions & Benefits                     | ors, a majority otockholocis           | ******     |                                       |                                       |   |
|    |       | d.          | 1980                                    | Wastewater Treatment                    |  | *****      |                                       | -                                     |   |
|    |       | e.          |   | moval Expense                           |  | -          | 21,935                                | <del>110</del> 0 - 20 <del>12</del> 0 | 21,195                                  |
|    |       | f.          | Purchased                               |   |  | _          | 19,006                                |                                       | 16,532                                  |
|    |       | g.          |   | wer Production                          |  | -          |                                       |                                       |   |
|    |       | h.          | Chemicals                               |   |  |            | 9,666                                 |                                       | 5,988                                   |
|    |       | i.          | Materials &                             | Supplies                                |  | *****      | 15,418                                |                                       | 7,977                                   |
|    |       | j.          | Contractua                              | See State of the See                    |  | -          | 15,294                                | -                                     | 17,528                                  |
|    |       | k.          | Rents                                   |   |  |            | · · · · · · · · · · · · · · · · · · · |                                       |   |
|    |       | 1.          | Transportat                             | tion Expenses                           |  | 145        | 6,115                                 |                                       | 8,288                                   |
|    |       | m.          | Insurance E                             | Expense                                 |  |            | 10,820                                |                                       | 7,392                                   |
|    |       | n.          | Regulatory                              | Commission Expense                      |  | 207000     | 4,106                                 |                                       | 4,056                                   |
|    |       | Ο.          | Bad Debt E                              | Expense                                 |  |            |                                       |                                       |   |
|    |       | p.          | Miscellaneo                             | ous Expense                             |  |            | 1,318                                 |                                       | 1,398                                   |
|    |       | q.          | Depreciatio                             | n Expense                               |  | -          | 15,651                                |                                       | 15,353                                  |
|    |       | r.          | Property Ta                             | 1,689                                   |  | 1,405      |                                       |                                       |   |
|    |       | S.          | Other Taxe                              | S                                       |  | _          |                                       |                                       |   |
|    |       | t.          | Income Tax                              | kes                                     |  | _          |                                       |                                       |   |
|    |       | Oper        | ating Income                            | e (Loss)                                |  | \$=        | (79,773)                              | = \$=                                 | (63,716)                                |
| H. | Outs  | tandin      | g Debt:                                 | D-1-                                    | Determina                              | 1          |                                       | 33                                    | :                                       |
|    |       | C           | reditor                                 | Date<br>Borrowed                        | Balance<br>Due                         |            | erest<br>ate                          | ı                                     | Expiration<br>Date                      |
|    | 8     | W           | alker &                                 |   |  |            |                                       |                                       |   |
|    | 1.    |             |   |   | 46,845,270                             | 4.         | 18                                    |                                       | *************************************** |
|    |       | a           |   | *************************************** | ************************************** |            |                                       |                                       |   |
|    | 3.    |             |   |   |  |            |                                       |                                       |   |
|    | 4.    |             | *************************************** | · · · · · · · · · · · · · · · · · · ·   |  |            |                                       |                                       |   |
| 1. | Indic | (5.9)       | pe of Tax Re                            |   |  |            |                                       |                                       |   |
|    |       |             | 1120 -Corpo                             |   |  |            |                                       |                                       |   |
|    |       |             |   | chapter S Corporation                   |  |            |                                       |                                       |   |
|    | X     |             | 1065 - Partr                            |   |  |            |                                       |                                       |   |
|    |       | Form        | 1040 - Sche                             | edule C - Individual (Prop              | orietorship)                           |            |                                       |                                       |   |
|    |       |             |   |   |  |            |                                       |                                       |   |

| FN | GIN | IFER | ING | DA' | ΓΔ |
|----|-----|------|-----|-----|----|
|    |     |      |     |     |    |

| _,,,  | SINCLIANO DATA |  |  |  |  |  |  |
|-------|----------------|--|--|--|--|--|--|
| A.    | Outsid         | de Engineering Consultant:   |  |  |  |  |  |
|       | 1.             | Name:  |  |  |  |  |  |
|       | 2.             | Firm:  |  |  |  |  |  |
|       | 3.             | Address:   |  |  |  |  |  |
|       | 4.             | Telephone: ( )   |  |  |  |  |  |
| В.    | Individ        | dual to contact on engineering matters:  |  |  |  |  |  |
|       | 1.             | Name:  |  |  |  |  |  |
|       | 2.             | Telephone: ( )   |  |  |  |  |  |
| C.    | Is the         | utility under citation by the Department of Environmental Protection (DEP) or County Health Department?, explain: No                         |  |  |  |  |  |
|       |                |  |  |  |  |  |  |
|       |                |  |  |  |  |  |  |
| D.    | List a         | ny known service deficiencies and steps taken to remedy problems: None   |  |  |  |  |  |
| E.    | Name<br>Jaso   | e of plant operator(s) and DEP operator certificate number(s) held: Consta-Flow, Inc.for water plant: n Wright #0013909 for wastewater plant |  |  |  |  |  |
| F.    | Is the         | utility serving customers outside of its certificated area? No   |  |  |  |  |  |
| 35550 |                | , explain:   |  |  |  |  |  |
|       |                |  |  |  |  |  |  |
| G.    | Wast           | ewater:  |  |  |  |  |  |
|       | 1.             | Gallons per day capacity of treatment facilities:  |  |  |  |  |  |
|       |                | a. Existing: 176,000 b. Under Construction: c. Proposed:   |  |  |  |  |  |
|       | 2.             | Type and make of present treatment facilities: Extended Air- Concrete Construction   |  |  |  |  |  |
|       |                |  |  |  |  |  |  |
|       | 3.             | Approximate average daily flow of treatment plant effluent: 102,855  |  |  |  |  |  |
|       |                |  |  |  |  |  |  |
|       | 4.             | Approximate length of wastewater mains:  |  |  |  |  |  |
|       |                | Size (diameter): 8"  |  |  |  |  |  |
|       |                | Linear feet: 28,105  |  |  |  |  |  |
|       | 5.             | Number of manholes: 84   |  |  |  |  |  |
|       | 6.             | Number of lift stations: 7   |  |  |  |  |  |
|       | 7.             | How do you measure treatment plant effluent? Flow Meter  |  |  |  |  |  |
|       |                |  |  |  |  |  |  |
|       | 8.             | Is the treatment plant effluent chlorinated? X Yes  No   |  |  |  |  |  |

|    |                        | If yes, what is the norm  | nal dosage                              | rate?                        | 12 gal/c           | lay         |               |        |          |  |
|----|------------------------|---|---|------------------------------|--------------------|-------------|---------------|--------|----------|--|
|    | 9.                     | Tap in fees – Wastewa   | iter: \$                                | 0                            |                    |             |               |        |          |  |
|    | 10.                    | Service availability fee  | s – Wastew                              | ater:                        | \$                 | 0           |               |        |          |  |
|    | 11.                    | Note DEP Treatment P  | lant Certific                           | cate Nu                      | ımber and          | date of exp | iration: FLA0 | 13103  |          |  |
|    |                        | Number Expiration Date  | e: April                                | 27, 20                       | 15                 |             |               |        |          |  |
|    | 12.                    | Total gallons treated d   | uring most                              | recent                       | twelve mo          | nths: 37,5  | 42,000        |        |          |  |
|    | 13.                    | Wastewater treatment  | purchased                               | during                       | most rece          | nt twelve m | onths: 0      |        |          |  |
| Η. | Wate                   | er:   |   |                              |                    |             |               |        |          |  |
|    | 1.                     | Gallons per day capac   | ity of treatn                           | nent fac                     | cilities:          |             |               |        |          |  |
|    |                        | a. Existing: 1,589,760  |   | b. Und                       | er Constru         | iction :    | c. Pro        | posed: |          |  |
|    | 2.                     | Type of treatment: 0  | Chlorinatio                             | n                            |                    |             |               |        |          |  |
|    |                        |   |   |                              |                    |             |               |        |          |  |
|    | 3.                     | Approximate average daily flow of treated water: 234,332  |   |                              |                    |             |               |        |          |  |
|    | 4.                     | Source of water supply: Groundwater   |   |                              |                    |             |               |        |          |  |
|    | 5.                     | Types of chemicals used and their normal dosage rates: Liquid Chlorine  |   |                              |                    |             |               |        |          |  |
|    |                        | 90- gal/day   |   |                              |                    |             |               |        |          |  |
|    |                        |   |   |                              |                    |             |               |        |          |  |
|    | 6.                     | Number of wells in ser  | vice: 1                                 |                              |                    |             |               |        |          |  |
|    | 6.                     |   |   | te (gpn                      | n): <b>600 g</b> r | om .        |               |        |          |  |
|    | 6.                     | Number of wells in ser  |   | te (gpn                      | n): 600 gr<br>546  | om<br>      |               |        |          |  |
|    | 6.                     | Number of wells in ser<br>Total capacity in gallor  | s per minu                              | te (gpn                      |                    | om          | 1             |        |          |  |
|    | 6.                     | Number of wells in ser<br>Total capacity in gallor<br>Diameter/Depth:   | s per minu                              | te (gpn                      |                    | om          | 1             |        |          |  |
|    | <ol> <li>7.</li> </ol> | Number of wells in ser<br>Total capacity in gallor<br>Diameter/Depth:<br>Motor horsepower:  | ns per minu<br>12"                      |                              | 546                | om<br>L     |               |        | <i>f</i> |  |
|    |                        | Number of wells in ser<br>Total capacity in gallor<br>Diameter/Depth:<br>Motor horsepower:<br>Pump capacity (gpm):  | 12" Topneumati                          |                              | 546                | om<br>L     |               |        |          |  |
|    |                        | Number of wells in ser<br>Total capacity in gallor<br>Diameter/Depth:<br>Motor horsepower:<br>Pump capacity (gpm):<br>Reservoirs and/or hydr  | ns per minu<br>12"<br>ropneumati<br>Ste | /c tanks                     | 546                | om          |               |        |          |  |
| 4  |                        | Number of wells in ser<br>Total capacity in gallor<br>Diameter/Depth:<br>Motor horsepower:<br>Pump capacity (gpm):<br>Reservoirs and/or hydropers   | ns per minu<br>12"<br>ropneumati<br>Ste | /<br>c tanks                 | 546                | om<br>L     |               |        |          |  |
|    | 7.                     | Number of wells in sent Total capacity in gallor Diameter/Depth:  Motor horsepower: Pump capacity (gpm): Reservoirs and/or hydropacity: Capacity:   | ns per minu<br>12"<br>ropneumati<br>Ste | /<br>c tanks                 | 546                | om<br>L     |               |        |          |  |
|    | 7.                     | Number of wells in ser<br>Total capacity in gallor<br>Diameter/Depth:<br>Motor horsepower:<br>Pump capacity (gpm):<br>Reservoirs and/or hydroperions<br>Description:<br>Capacity:<br>High service pumping:                                  | ns per minu<br>12"<br>ropneumati<br>Ste | /<br>c tanks                 | 546                | om<br>L     |               |        |          |  |
| 4  | 7.                     | Number of wells in ser<br>Total capacity in gallor<br>Diameter/Depth:<br>Motor horsepower:<br>Pump capacity (gpm):<br>Reservoirs and/or hydr<br>Description:<br>Capacity:<br>High service pumping:  | 12" Topneumati Ste                      | c tanks<br>el-grou<br>20,000 | 546                | om          |               |        |          |  |
| 4  | 7.                     | Number of wells in ser Total capacity in gallor Diameter/Depth: Motor horsepower: Pump capacity (gpm): Reservoirs and/or hydr Description: Capacity: High service pumping: Motor horsepower: Pump capacity (gpm):                           | 12" Topneumati Ste                      | c tanks<br>el-grou<br>20,000 | 546                | om<br>L     |               |        |          |  |
|    | 7.<br>8.               | Number of wells in sent Total capacity in gallor Diameter/Depth:  Motor horsepower: Pump capacity (gpm): Reservoirs and/or hydromolescription: Capacity: High service pumping: Motor horsepower: Pump capacity (gpm): How do you measure to | 12" Topneumati Ste                      | c tanks el-grou 20,000       | 546                | om          |               |        |          |  |

|     |      | 13.    | Do y   | ou have a meter change out progra      | m? X No                                 | Yes              |          |
|-----|------|--------|--------|--|---|------------------|----------|
|     |      | 14.    | Mete   | er installation or tap in fees - Water | \$ 0                                    |                  |          |
|     |      | 15.    | Serv   | rice availability fees - Water \$ _0   | )                                       |                  |          |
|     |      | 16.    | Has    | the existing treatment facility been a | approved by [                           | DEP? No X Ye     | es .     |
|     |      | 17.    | Tota   | l gallons pumped during most recen     | t twelve mon                            | ths: 85,531,000  |          |
|     |      | 18.    | Tota   | l gallons sold during most recent two  | elve months:                            | 54,354,000       |          |
|     |      | 19.    | Galle  | ons unaccounted for during most rec    | ent twelve m                            | onths: 30,942    |          |
|     |      | 20.    | Galle  | ons purchased during most recent to    | velve months                            | : 0              |          |
| IV. | RATI | E DAT  | Α      |  |   |                  |          |
|     | A.   | Indivi | dual t | o contact on tariff matters:           |   |                  |          |
|     |      | 1.     | Nam    | ne;                                    |   |                  |          |
|     |      | 2.     | Tele   | phone Number: ( )                      |   |                  |          |
|     | В.   | Sche   | dule c | of present rates: (Attach additional s | heets if more                           | space is needed) |          |
|     |      | 1.     | Wat    | er:                                    |   |                  |          |
|     |      |        | a.     | Residential Water                      |   |                  |          |
|     |      |        | b.     | General Service                        |   |                  |          |
|     |      |        | C.     | Special Contract                       |   |                  |          |
|     |      |        | d.     | Other - Specify                        |   |                  |          |
|     |      | 2.     | Was    | stewater:                              |   |                  |          |
|     |      |        | a.     | Residential Wastewater                 |   |                  |          |
|     |      |        | b.     | General Service                        | B-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1 |                  |          |
|     |      |        | C.     | Special Contract                       |   |                  |          |
|     |      |        | d.     | Other - Specify                        |   |                  |          |
|     | C.   | Numb   | er of  | Customers: (Most recent two years      | )                                       |                  |          |
|     |      | 1.     | Wat    | er Metered                             |   | 2012             | 2011     |
|     |      |        | a.     | Residential                            | -                                       | 873              | 873      |
|     |      |        | b.     | General Service                        |   | 15               | 15       |
|     |      |        | C.     | Special Contract                       | WWW.AAAAAA                              |                  | ACCADADA |
|     |      |        | d.     | Other - Specify                        |   |                  |          |
|     |      | 2.     | Wat    | er Unmetered                           |   | 2012             | 2011     |
|     |      |        | a.     | Residential                            |   |                  |          |
|     |      |        | b.     | General Service                        |   |                  |          |
|     |      |        | C.     | Special Contract                       |   |                  |          |
|     |      |        | d.     | Other - Specify                        |   |                  |          |
|     |      | 3.     | Was    | stewater                               |   | 2012             | 2011     |
|     |      |        | a.     | Residential                            |   | 873              | 873      |
|     |      |        | b.     | General Service                        |   | 14               | 14       |
|     |      |        | C.     | Special Contract                       |   |                  |          |
|     |      |        | d.     | Other - Specify                        |   |                  |          |

#### V. AFFIRMATION

I, <u>Brian Altman</u> 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

Vice President of General Partner

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.

|    |       | Cost    | of Plant In Service   | \$_           | 1,544,271  | \$_                                    | 1,537,008 |
|----|-------|---------|---|---------------|--|--|-----------|
|    |       | Less    | Accumulated Depreciation  | 1000          | 1,362,949  |  | 1,347,298 |
|    |       | Less    | Contributed Plant   | 00000         |  |  |           |
|    |       | Net (   | Owner's Investment  | \$            | 191,322  | <br>\$                                 | 189,710   |
| G. | Basic | : Incor | ne Statement: (Most recent two years) **SEE NOTE ATTACHED       | ····<br>)**   |  | HOM 1460                               |           |
| Ů. | 1.    | Wate    |   | 3             | 2012   |  | 2011      |
|    | 350   |         |   |               | ~~!~   |  | 20        |
|    |       |         | nues (By Class)  Residential                                    | \$            | 91,159   | \$                                     | 90,076    |
|    |       | a.      | General Service   | <b>Ф</b>      | 3,064  |  | 3,319     |
|    |       | b.      | General Service   | S-20          | 3,004  |  | 3,319     |
|    |       | C.      |   | -             |  |  |           |
|    |       | Total   | Operating Revenues:   | \$=           | 94,223   | = \$=                                  | 93,395    |
|    |       | Less    | Expenses:   | *****         |  | ······································ |           |
|    |       | a.      | Salaries & Wages - Employees                                    | ****          | 8,459  |  | 8,113     |
|    |       | b.      | Salaries & Wages - Officers, Directors, & Majority Stockholders | -             |  |  |           |
|    |       | C.      | Employee Pensions & Benefits                                    |               |  |  |           |
|    |       | d.      | Purchased Water   | _             |  |  |           |
|    |       | e.      | Purchased Power   |               | 16,140   |  | 15,545    |
|    |       | f.      | Fuel for Power Production                                       |               |  | -                                      |           |
|    |       | g.      | Chemicals   | N <u>422</u>  | 9,554  |  | 13,698    |
|    |       | h.      | Materials & Supplies  | ****          | 11,282   | _                                      | 16,455    |
|    |       | i.      | Contractual Services  |               | 25,453   |  | 24,013    |
|    |       | j.      | Rents   | S <u></u>     | action of the control |  |           |
|    |       | k.      | Transportation Expenses   | _             | 3,120  |  | 3,590     |
|    |       | 1.      | Insurance Expense   | _             | 6,060  |  | 4,736     |
|    |       | m.      | Regulatory Commission Expense                                   | × <del></del> | 4,240  |  | 4,203     |
|    |       | n.      | Bad Debt Expense  | redoor        |  |  |           |
|    |       | 0.      | Miscellaneous Expense   |               | 1,318  |  | 1,470     |
|    |       | p.      | Depreciation Expense  |               | 12,259   |  | 12,357    |
|    |       | q.      | Property Taxes  |               | 1,051  |  | 875       |
|    |       | r.      | Other Taxes   | -             |  |  |           |
|    |       | s.      | Income Taxes  | _             |  |  |           |
|    |       | Oper    | rating Income (Loss)  | \$            | (5,764)  | \$                                     | (11,660)  |

WASTEWATER TARIFF

#### GENERAL SERVICE

#### RATE SCHEDULE GS

<u>AVAILABILITY</u> - Available throughout the area serviced by the Company.

<u>APPLICABILITY</u> - 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- N/A

RATE - N/A

MINIMUM BILL - N/A

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days' written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE - August 13, 1999

TYPE OF FILING - Grandfather Certificate

## **APPROVED**

AUTHORITY NO. WS-98-0210

\*DOCKET NO. 981341-WS

ORDER NO. PSC-99-1235-PAA-WS

EFFECTIVE DATE August 13, 1999

Dan Happe

DIRECTOR
DIVISION OF WATER AND WASTEWATER

FIRST REVISED SHEET NO. 18.0 CANCELS FIRST REVISED SHEET NO. 20.0 CANCELS ORIGINAL SHEET NO. 18.0

WASTEWATER TARIFF

## RESIDENTIAL SERVICE

#### RATE SCHEDULE RS

AVAILABILITY - Available throughout the area served by the Company.

<u>APPLICABILITY</u> - For water and wastewater 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 - Base Charge: Monthly in advance Excess Consumption Charge: Quarterly in arrears

RATE - Water and Wastewater for 5/8x3/4" Meters:

Up to 8,000 gallons \$15.71 per 1,000 gal. over 8,000 up to 10,000 \$ 1.31 per 1,000 gal. over 10,000 \$ 2.09

MINIMUM BILL - \$15.71

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days' written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE - August 13, 1999

TYPE OF FILING - Grandfather Certificate

#### APPROVED

AUTHORITY NO. WS-98-0210

\*DOCKET NO. 981341-WS

ORDER NO. PSC-99-1235-PAA-WS

EFFECTIVE DATE August 13, 1999

Dan Happe

DIRECTOR

**DIVISION OF WATER AND WASTEWATER** 

WASTEWATER TARIFF

#### MULTI-RESIDENTIAL SERVICE

## RATE SCHEDULE MS

AVAILABILITY - Available throughout the Sumter County systems.

<u>APPLICABILITY</u> - For wastewater service to all master-metered residential customers including, but not limited to, Condominiums, Apartments, and Mobile Home Parks.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD - Monthly

RATE - Per Unit

Base Facilities Charge

All meter sizes

N/A

Gallonage Charge per 1,000 gallons

N/A

BASE FACILITY CHARGE - N/A

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days' written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

<u>EFFECTIVE DATE</u> - August 13, 1999

TYPE OF FILING - Grandfather Certificate

# APPROVED

AUTHORITY NO. WS-98-0210

\*DOCKET NO. 981341-WS

ORDER NO. PSC-99-1235-PAA-WS

EFFECTIVE DATE August 13, 1999

DIRECTOR
DIVISION OF WATER AND WASTEWATER

Dan Happen

WATER TARIFF

# GENERAL SERVICE

# RATE SCHEDULE GS

<u>AVAILABILITY</u> - Available throughout the area served by the Company.

<u>APPLICABILITY</u> - 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- N/A

RATE - N/A

MINIMUM BILL - N/A

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days' written notice is mailed or presented to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE - August 13, 1999

TYPE OF FILING - Grandfather Certificate

## APPROVED

AUTHORITY NO. WS-98-0210

\*DOCKET NO. 981341-WS

ORDER NO. PSC-99-1235-PAA-WS

EFFECTIVE DATE August 13, 1999

DIVISION OF WATER AND WASTEWATER

Dan Happe

FIRST REVISED SHEET NO. 18.0 Cancels Original Sheet No. 18.0

WATER TARIFF

#### RESIDENTIAL SERVICE

#### RATE SCHEDULE RS

<u>AVAILABILITY</u> - Available throughout the area served by the Company.

<u>APPLICABILITY</u> - For water and wastewater 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- Base Charge: Monthly in advance
Excess Consumption Charge: Quarterly in Arrears

RATE - Water and Wastewater for 5/8x3/4" Meters:

Up to 8,000 gallons \$15.71 per 1,000 gal. over 8,000 up to 10,000 \$ 1.31 per 1,000 gal. over 10,000 \$ 2.09

MINIMUM CHARGE - \$15.71

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days' written notice is mailed or presented to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE - November 30, 1998

TYPE OF FILING - 1998 Pass-through

WATER TARIFF

#### IRRIGATION SERVICE

#### RATE SCHEDULE IS

AVAILABILITY - Available throughout the area served by the Company.

<u>APPLICABILITY</u> - For water service to the golf course for irrigation.

LIMITATIONS - Subject to all of the Rules and Regulations of this tariff and General Rules and Regulations of the Commission.

BILLING PERIOD- Base Charge: Monthly in advance
Excess Consumption Charge: Quarterly in arrears

RATE - Minimum Charge \$ 7.86 Up to 8,000 gallons \$ 7.86 per 1,000 gal. over 8,000 gallons \$ .65

## BASE FACILITY CHARGE - \$ 7.86

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) days' written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.

EFFECTIVE DATE - August 13, 1999

TYPE OF FILING- Grandfather Certificate

# APPROVED

AUTHORITY NO. WS-98-0210

\*\*DOCKET NO. 981341-WS

ORDER NO. PSC-99-1235-PAA-WS

EFFECTIVE DATE August 13, 1999

DIRECTOR

Dan Happe

DIVISION OF WATER AND WASTEWATER

# NOTE TO SARC APPLICATION

The expenses reflected on the Annual Reports from which the expenses on this form were derived do not include the reasonable and necessary allocations of personnel and rent expenses. Attached hereto is a redacted allocation schedule. An unredacted copy will be provided along with a request for confidential classification when the SARC Application has been accepted.

# Payroll Allocation - Pro Forma

# Park Managers

|             |               | Annual       |    |         |         |         |
|-------------|---------------|--------------|----|---------|---------|---------|
| Name        | Park/Utility  | Salary       | %  | Total   | Water   | Sewer   |
| Russ Lattin | SV Utilities  |              | 外州 | \$4,990 | \$2,495 | \$2,495 |
| Roy King    | CHC VII, Ltd. | 数据建筑器        |    | \$2,000 | \$1,000 | \$1,000 |
| Sharon King | CHC VII, Ltd. | THE SAME     |    | \$2,000 | \$1,000 | \$1,000 |
| Jim Burns   | Four Lakes    | <b>指数数据数</b> |    | \$2,600 | \$1,300 | \$1,300 |
| Linda Burns | Four Lakes    |              |    | \$1,350 | \$675   | \$675   |

## **Utilities Employees**

| Othities employees |          | 18          | Jerry<br>Coryelle | Steve<br>Marquart | Ivan<br>King | TOTAL     |
|--------------------|----------|-------------|-------------------|-------------------|--------------|-----------|
| Property           | <u>%</u> | Spaces      |                   |                   |              | \$119,698 |
| Anglers Cove West  | 6%       | 340         |                   |                   |              | \$7,829   |
| Anglers Cove West  | 6%       | CASCALLER I |                   |                   | <b>建筑设施</b>  | \$7,829   |
| Four Lakes         | 14%      | 814         |                   |                   |              | \$16,079  |
| Four takes         | 14%      | V-0.00      |                   |                   |              | \$16,079  |
| Hidden Cove        | 2%       | 122         |                   |                   |              | \$2,572   |
| Hidden Cove        | 2%       |             |                   |                   |              | \$2,572   |
| Hidden/Swiss Golf  | 15.5%    | 875         |                   |                   |              | \$20,577  |
| Hidden/Swiss Golf  | 15.5%    |             |                   |                   |              | \$20,577  |
| SV Utilities       | 12.5%    | 707         |                   |                   |              | \$12,791  |
| SV Utilities       | 12.5%    |             |                   |                   |              | \$12,791  |
| TOTAL              | 100%     | 2858        |                   |                   |              | \$119,698 |

# Jason Wright (Wastewater Operator)

| Property          | <u>%</u> | Spaces |          |
|-------------------|----------|--------|----------|
| Anglers Cove West | 12%      | 340    |          |
| Four Lakes        | 28%      | 814    |          |
| Hidden Cove       | 4%       | 122    |          |
| Hidden/Swiss Golf | 31%      | 875    | FEREIN . |
| SV Utilities      | 25%      | 707    |          |
| TOTAL             | 100%     | 2858   |          |

## Corporate / Admin.

| Name              |          | Annual<br>Salary   | %        | Total    |
|-------------------|----------|--------------------|----------|----------|
| Jessica Culbreth  |          |                    |          | \$20,280 |
| Sharon Cribbs     |          | <b>建</b>           |          | \$3,016  |
| Kim Kelley        |          | 是特色对外              |          | \$15,313 |
| Brian Altman      |          |                    |          | \$28,050 |
| Dilan Attinan     |          | MATERIAL PROPERTY. |          | \$66,659 |
| Property          | <u>%</u> | Spaces             | \$66,659 |          |
| Anglers Cove West | 6%       | 340                | \$4,000  |          |
| Anglers Cove West | 6%       |                    | \$4,000  |          |
| Four Lakes        | 14%      | 814                | \$9,332  |          |
| Four Lakes        | 14%      | (1.30±70.00        | \$9,332  |          |
| Hidden Cove       | 2%       | 122                | \$1,333  |          |
| Hidden Cove       | 2%       |                    | \$1,333  |          |
| Hidden/Swiss Golf | 15.5%    | 875                | \$10,332 |          |
| Hidden/Swiss Golf | 15.5%    |                    | \$10,332 |          |
| SV Utilities      | 12.5%    | 707                | \$8,332  |          |
| SV Utilities      | 12.5%    |                    | \$8,332  |          |
|                   | 100%     | 2858               | \$66,659 |          |

| Property          | <u>%</u> | Spaces | \$12,495 |
|-------------------|----------|--------|----------|
| Anglers Cove West | 6%       | 340    | \$750    |
| Anglers Cove West | 6%       |        | \$750    |
| Four Lakes        | 14%      | 814    | \$1,749  |
| Four Lakes        | 14%      |        | \$1,749  |
| Hidden Cove       | 2%       | 122    | \$250    |
| Hidden Cove       | 2%       |        | \$250    |
| Hidden/Swiss Golf | 15.5%    | 875    | \$1,937  |
| Hidden/Swiss Golf | 15.5%    |        | \$1,937  |
| SV Utilities      | 12.5%    | 707    | \$1,562  |
| SV Utilities      | 12.5%    |        | \$1,562  |
| TOTAL             | 100%     | 2858   | \$12,495 |