

W.P. UTILITIES, INC.

RECEIVED

3500 W. Lantana Road • Lantana, Florida 33462 • (561) 433-8223 • Fax: (561) 969-6292

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MAIL ROOM

January 10, 2000

Director of Records and Reporting
Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0870

000042-WIS

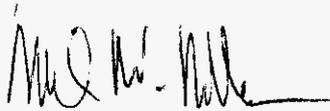
Re: Application for a Staff Assisted Rate Case

Dear Director:

Enclosed please find a completed Application for a Staff Assisted Rate Case (SARC) for W.P. Utilities, Inc. If you have any questions, please contact me at our corporate office, (561) 967-3322..

Thank you for your assistance.

Very truly yours,



Michael W. Medema
Vice President

enclosure

DOCUMENT NUMBER-DATE

PROUD RECIPIENT OF FWPCOA'S 1999, 1998, AND 1997
BEST CLASS C CONSECUTIVE WATER SYSTEM AWARD

00573 JAN 13 8

FPSC-RECORDS/REPORTING

FLORIDA PUBLIC SERVICE COMMISSION

APPLICATION FOR A
STAFF ASSISTED RATE CASE

000042-WS

I. General Data

A. Name of utility W.P. Utilities, Inc.

B. Address 3500 W. Lantana Road
Lantana, FL 33462

1. Telephone Nos. (561) 967-3322

2. County Palm Beach Nearest city Lake Worth

3. General area served "The Palm Breezes Club" Manufactured
Home Community

C. Authority:

1. Water Certificate No. 548-W Date received 11/30/92

2. Sewer Certificate No. 478-S Date received 11/30/92

3. Date utility started operations: Water 9/30/86 Sewer 9/30/86

D. How system was acquired Purchased*

If utility was purchased, give date 2/28/93 Amount Paid \$187,209.00

1. Name of Seller Homeland Development Co., Inc.

2. Was seller affiliated with present owners? Yes

3. Did you purchase: Stock _____ or assets only XX

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

Proprietorship Corporation

F. Ownership & Officers:

Name	Title	Percent Ownership
1. <u>Roger E. Medema</u>	<u>President</u>	<u>0%</u>
2. <u>Michael W. Medema</u>	<u>V.P., Sec., Treasurer</u>	<u>0%</u>
3. <u>R.E.M. Irrevocable Trust</u>	<u>-</u>	<u>49%</u>
4. <u>R.E.M. Revocable Trust</u>	<u>-</u>	<u>51%</u>

DOCUMENT NUMBER - DATE

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FPSC-RECORDS/REPORTING

PSC/WAS 2 (Rev. 11/86)

G. List of Associated Companies and Addresses:

1. Homeland Development Company, Inc. 3500 W. Lantana Rd. Lantana FL 33462

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):

* Effective February 28, 1993 the utility (water & sewer) plant, lines, manholes, services and meters were transferred from Homeland Dev. Co., Inc. to W.P. Utilities, Inc. and simultaneously W.P. Utilities became a guarantor on the mortgage to GNA Assured Annuity Corp. on the utility facilities.

N/A

II. Accounting Data

A. Outside Accountant

1. Name Marti Ziegler
2. Firm Martinelli, Cocuy & Company, CPA's
3. Address 1300 Corporate Center Way, Ste 202, Wellington, FL 33414
4. Telephone (561) 793-1927

B. Individual to contact on accounting matters:

1. Name Sylvain Grenier
2. Telephone (561) 967-3322

C. Location of books and records: 4568 Lake Worth Rd.-Lake Worth, FL 33463

- D. Have you filed an Annual Report with the Commission? yes
Date last filed 03/31/99

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

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

1. Water	1998	1997
Cost of Plant In Service:	\$ <u>110,690.</u>	\$ <u>110,690.</u>
Less Accumulated Depreciation:	<u>(39,072)</u>	<u>(35,200)</u>
Less Contributed Plant:	<u>(25,673)</u>	<u>(25,673)</u>
Net Owner's Investment:	\$ <u>45,945</u>	\$ <u>49,817</u>

2. Sewer	1998	1997
Cost of Plant In Service:	\$ 143,108	\$ 143,108
Less Accumulated Depreciation:	(49,124)	(45,141)
Less Contributed Plant:	(8,075)	(8,075)
Net Owner's Investment:	\$ 85,909	\$ 89,892

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

1. Water	1998	1997
Revenues (By Class):		
a. Residential Service	\$ 32,293	\$ 32,103
b. General Service	3,758	-
c. Other Income	170	444
Total Operating Revenues:	\$ 36,221	\$ 32,547
Less Expenses:		
a. Salaries & Wages - Employees	\$ -0-	\$ -0-
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	-0-	-0-
c. Employee Pensions & Benefits	-0-	-0-
d. Purchased Water	11,186	10,991
e. Purchased Power	-0-	-0-
f. Fuel for Power Production	-0-	-0-
g. Chemicals	-0-	-0-
h. Materials & Supplies	343	3,399
i. Contractual Services	1,258	1,368
j. Rents	-0-	-0-
k. Transportation Expenses	-0-	-0-
l. Insurance Expense	-0-	-0-
m. Regulatory Commission Expense	1,812	1,484
n. Bad Debt Expense	1,585	3,271
o. Miscellaneous Expense	12,959	985
p. Depreciation Expense	3,873	3,873
q. Property Taxes	1,935	2,032
r. Other Taxes	-0-	-0-
s. Income Taxes	-0-	-0-
Operating Income (Loss)	\$ 1,270	\$ 5,144

III. Engineering Data

A. Outside Engineering Consultant:

1. Name Michael Schorah
2. Firm Schorah & Associates
3. Address 1850 Forest Hill Blvd. W.P.B., FL 33406
4. Telephone (561) 968-0080

B. Individual to contact on engineering matters:

1. Name Roger E. Medema
2. Telephone (561) 967-3322

C. Is the utility under citation by the Department of Environmental Regulation (DER) or county health department? If yes, explain. NO

D. List any known service deficiencies and steps taken to remedy problems. none

E. Name of plant operator(s) and DER operator certificate number(s) held. City of Lake Worth Utilities*

F. Is the utility serving customers outside of its certificated area? NO If yes, explain. _____

G. Wastewater:

1. *Gallons per day capacity of treatment facilities existing _____
_____ under construction _____ proposed _____

2. *Type and make of present treatment facilities _____

3. *Approximate average daily flow of treatment plant effluent _____

4. Approximate length of sewer mains:

Size (diameter)	<u>8" (0'-6')</u>	<u>8" (6'-8')</u>	<u>8" (8'-10')</u>	_____	_____
Linear feet	<u>3,010</u>	<u>2,554</u>	<u>404</u>	_____	_____

5. Number of manholes 25

6. Number of liftstations One

7. *How do you measure treatment plant effluent? _____

8. *Is the treatment plant effluent chlorinated? _____ If yes, what is the normal dosage rate? _____

*Water & Sewerage treatment are purchased from the City of Lake Worth Utilities.

- 9. Tap in fees - Sewer \$ None
- 10. Service availability fees - Sewer \$ 734.00
- 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 _____
 _____ under construction _____ proposed _____
- 2. * Type of treatment _____
- 3. * Approximate average daily flow of treated water _____
- 4. Source of water supply City of Lake Worth Utilities
- 5. * Types of chemicals used and their normal dosage rates _____
- 6. * Number of wells in service _____ Total capacity in gallons per minute (gpm) _____
 Diameter/Depth _____/_____ _____/_____ _____/_____
 Motor horsepower _____
 Pump capacity (gpm) _____
- 7. * Reservoirs and/or hydropneumatic tanks:
 Description _____
 Capacity _____
- 8. * High service pumping:
 Motor horsepower _____
 Pump capacity (gpm) _____
- 9. * How do you measure treatment plant production? _____
- 10. Approximate feet of water mains:
 Size (diameter) 8" 6" _____
 Linear feet 2,085 7,140 _____

* Water & Sewerage treatment are purchased from the City of Lake Worth Utilities

11. * Note any fire flow requirements and imposing government agency

12. Number of fire hydrants in service 8

13. Do you have a meter change out program? yes

14. Meter installation or tap in fees - Water \$ None

15. Service availability fees - Water \$ 272.00

16. * Has the existing treatment facility been approved by DER?

17. Total gallons pumped during most recent twelve months N/A

18. Total gallons sold during most recent twelve months 6,600 **

19. Gallons unaccounted for during most recent twelve months 3.70% **

20. Gallons purchased during most recent twelve months 6,856 **

IV. Rate Data

A. Individual to contact on tariff matters:

1. Name Sylvain Grenier

2. Telephone Number (561) 967-3322

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

1. Water:

a. Residential Water	<u>Base Facility Charge \$24.54, \$2.15 per MG</u>
b. General Service	<u>Base Facility Charge \$24.54, \$2.15 per MG</u>
c. Special Contract	<u>N.A.</u>
d. Other	<u>N.A.</u>

2. Sewer:

a. Residential Sewer	<u>Base Facility Charge \$45.29, \$3.27 per MG</u>
b. General Service	<u>Base Facility Charge \$45.29, \$3.94 per MG</u>
c. Special Contract	<u>N.A.</u>
d. Other	<u>N.A.</u>

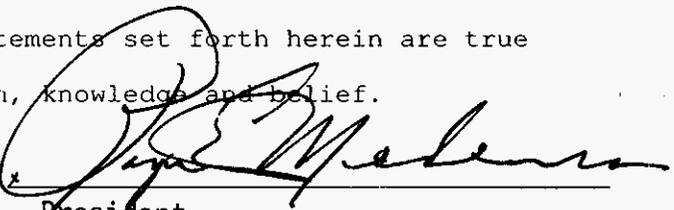
* Water & Sewerage treatment are purchased from the City of Lake Worth Utilities
** Purchased water billed for 365 days, annualized for 365 days is
6,856,000 gallons, a Loss of 3.7% (1998 figures)

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

	19 <u>98</u>	19 <u>97</u>
1. Water Metered		
a. Residential	<u>186</u>	<u>187</u>
b. General Service	<u>1</u>	<u>1</u>
c. Special Contract		
d. Other - specify		
2. Water Unmetered		
a. Residential	<u>None</u>	<u>None</u>
b. General Service		
c. Special Contract		
d. Other - specify		
3. Sewer		
a. Residential	<u>186</u>	<u>187</u>
b. General Service	<u>1</u>	<u>1</u>
c. Special Contract		
d. Other - specify		

V Affirmation

I, Roger E. Medema 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 President

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.