

FOUR POINTS UTILITY CORP.  
1902 BARTON PARK RD SUITE 201  
AUBURNDALE, FL. 33823  
863-904-5574

RECEIVED-FPSC

13 JUN 12 AM 9:20

COMMISSION  
CLERK

130161-WS

June 10, 2013

Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, Fl. 32399

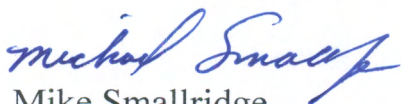
RE: Application for staff assistance for alternative rate setting for Four Points Utility Corp. in Polk County.

Dear Commission Clerk:

Enclosed please find the above referenced application.

Please let this letter serve as a request to open a docket.

On behalf of the utility,



Mike Smallridge  
Court Ordered Receiver.

DOCUMENT NUMBER-DATE

03240 JUN 12 12

FPSC-COMMISSION CLERK

APPLICATION FOR STAFF ASSISTANCE  
FOR ALTERNATIVE RATE SETTING

I. General Data

- A. Name of utility Four Points Utility Corp.
- B. Address 1902 Barton Park Rd Suite # 201  
Auburndale, FL 33823
1. Telephone Nos. ( 863 )904-5574
2. County Polk Nearest City AUBURNDALE
3. General area served DAVENPORT FLORIDA
1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_

II. Accounting Data

- A. Outside Accountant
1. Name \_\_\_\_\_
2. Firm \_\_\_\_\_
3. Address \_\_\_\_\_
4. Telephone ( ) \_\_\_\_\_
- B. Individual to contact on accounting matters:
1. Name MIKE SMALLRIDGE ( RECEIVER)
2. Telephone ( 352 )302-7406
- C. Location of books and records 1902 BARTON PARK RD # 201, AUBURNDALE, FL 33823
- D. Have you filed an Annual Report with the Commission? YES  
Date last filed 2012
- E. Has your latest regulatory assessment fee payment been made?  
YES

PSC/AFD 25 (Rev. 7/12)

DOCUMENT NUMBER-DATE

03240 JUN 12 2012

FPSC-COMMISSION CLERK

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

1. Water	2011__	20_12_
Cost of Plant In Service:	\$ <u>272,713</u>	\$ 272,713
Less Accumulated Depreciation:	<u>52,112</u>	<u>59,157</u>
Less Contributed Plant:	<u>          </u>	<u>          </u>
Net Owner's Investment:	\$ <u><u>220,601</u></u>	\$ <u><u>213,556</u></u>
2. Wastewater	20__	20__
Cost of Plant In Service:	\$ <u>276,771</u>	\$ <u>276,771</u>
Less Accumulated Depreciation:	<u>50,536</u>	<u>57,581</u>
Less Contributed Plant:	<u>          </u>	<u>          </u>
Net Owner's Investment:	\$ <u><u>226,235</u></u>	\$ <u><u>219,190</u></u>

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

1. Water	20_11_	20_12_
Revenues (By Class):		
a. RESIDENTIAL	\$ <u>70,224</u>	\$ <u>33,718</u>
b. _____	<u>          </u>	<u>          </u>
c. _____	<u>          </u>	<u>          </u>
Total Operating Revenues:	\$ <u><u>70,224</u></u>	\$ <u><u>33,718</u></u>
Less Expenses:		
a. Salaries & Wages - Employees	\$ <u>38,440</u>	<u>\$ 7,500</u>
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	<u>6,000</u>	<u>          </u>
c. Employee Pensions & Benefits	<u>          </u>	<u>          </u>
d. Purchased Water	<u>47,047</u>	<u>34,775</u>
e. Purchased Power	<u>          </u>	<u>          </u>
f. Fuel for Power Production	<u>          </u>	<u>          </u>
g. Chemicals	<u>          </u>	<u>          </u>
h. Materials & Supplies	<u>1,350</u>	<u>1,056</u>
i. Contractual Services	<u>2,128</u>	<u>1,881</u>
j. Rents	<u>          </u>	<u>655</u>
k. Transportation Expenses	<u>          </u>	<u>          </u>
l. Insurance Expense	<u>          </u>	<u>          </u>
m. Regulatory Commission Expense	<u>          </u>	<u>          </u>
n. Bad Debt Expense	<u>1,289</u>	<u>          </u>
o. Miscellaneous Expense	<u>6,006</u>	<u>1,995</u>
p. Depreciation Expense	<u>          </u>	<u>          </u>
q. Property Taxes	<u>          </u>	<u>          </u>
r. Other Taxes	<u>          </u>	<u>          </u>
s. Income Taxes	<u>          </u>	<u>          </u>
Operating Income (Loss)	\$ <u><u>102,260</u></u>	\$ <u><u>64,796</u></u>
2. Wastewater	20_11_	20_12_
Revenues (By Class):		
a. RESIDENTIAL	<u>98,677</u>	<u>70,981</u>
b. _____	<u>          </u>	<u>          </u>
c. _____	<u>          </u>	<u>          </u>
Total Operating Revenues:	\$ <u><u>          </u></u>	\$ <u><u>          </u></u>
Less Expenses:		

a. Salaries & Wages - Employees	\$ <u>38,411</u>	\$ <u>7500</u>
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	<u>6,100</u>	<u>          </u>
c. Employee Pensions & Benefits	<u>          </u>	<u>          </u>
d. Purchased Wastewater Treatment	<u>114,663</u>	<u>88,719</u>
e. Sludge Removal Expense	<u>          </u>	<u>          </u>
f. Purchased Power	<u>          </u>	<u>          </u>
g. Fuel for Power Production	<u>          </u>	<u>          </u>
h. Chemicals	<u>          </u>	<u>          </u>
i. Materials & Supplies	<u>          </u>	<u>292</u>
j. Contractual Services	<u>50</u>	<u>15,375</u>
k. Rents	<u>          </u>	<u>665</u>
l. Transportation Expenses	<u>          </u>	<u>861</u>
m. Insurance Expense	<u>          </u>	<u>          </u>
n. Regulatory Commission Expense	<u>          </u>	<u>          </u>
o. Bad Debt Expense	<u>          </u>	<u>          </u>
p. Miscellaneous Expense	<u>2,712</u>	<u>1,451</u>
q. Depreciation Expense	<u>          </u>	<u>          </u>
r. Property Taxes	<u>          </u>	<u>          </u>
s. Other Taxes	<u>          </u>	<u>          </u>
t. Income Taxes	<u>          </u>	<u>          </u>
Operating Income (Loss)	\$ <u><u>123,525</u></u>	\$ <u><u>114,863</u></u>

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:

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

III. Engineering Information

A. Operator Contracted/Inhouse Services:

1. Name GAINES ALEXANDER
2. Firm CONSTA FLOW
3. Address \_\_\_\_\_
4. Telephone ( )

B. Individual to contact on operational matters:

1. Name MIKE SMALLRIDGE
2. Telephone ( 352 )302-7406

C. Is the utility under citation by the Department of Environmental Protection (DEP) 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 DEP operator certificate number (s) held:

W CONSTA FLOW \_\_\_\_\_ WW CONSTA FLOW \_\_\_\_\_

F. Is the utility serving customers outside of its certificated area? NO

If yes, explain \_\_\_\_\_

\_\_\_\_\_

G. Wastewater:

1. How do you measure treatment plant effluent? CONSECUTIVE SYSTEM \_\_\_\_\_

2. Note DEP Operating Permit Number, date of expiration:

Number \_\_\_\_\_ Expiration Date \_\_\_\_\_

H. Water

1. How do you measure treatment plant production? CONSECUTIVE SYSTEM \_\_\_\_\_

2. Note any fire flow requirements and imposing government agency \_\_\_\_\_

POLK COUNTY FIRE MARSHALL

3. Number of fire hydrants in service 16 \_\_\_\_\_

4. DEP ID No. \_\_\_\_\_

IV. Rate Data

A. Individual to contact on tariff matters:

1. Name MIKE SMALLRIDGE
2. Telephone Number ( 352 )302-7406

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

1. Water:

- a. Residential Water ATTACHED
- b. General Service \_\_\_\_\_
- c. Special Contract \_\_\_\_\_
- d. Other \_\_\_\_\_

2. Wastewater:

- a. Residential Wastewater ATTACHED
- b. General Service \_\_\_\_\_
- c. Special Contract \_\_\_\_\_
- d. Other \_\_\_\_\_

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

1. Water Metered	20_11_	20_12_
a. Residential	<u>214</u>	<u>214</u>
b. General Service	_____	<u>2</u>
c. Special Contract	_____	_____
d. Other - Specify	_____	_____
2. Water Unmetered	20__	20__
a. Residential	_____	_____
b. General Service	_____	_____
c. Special Contract	_____	_____
d. Other - Specify	_____	_____
3. Wastewater	20__	20__
a. Residential - Metered	_____	_____
b. Residential - Unmetered	<u>214</u>	<u>214</u>
c. General Service	_____	<u>2</u>
d. Special Contract	_____	_____
e. Other - Specify	_____	_____



NAME OF COMPANY: Four Points Utility Corporation

WASTEWATER TARIFF

RESIDENTIAL SERVICE  
RATE SCHEDULE (RS)

AVAILABILITY - Available throughout the area served by the Company.

APPLICABILITY - For 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 - Monthly

RATE -

<u>Meter Size:</u>	<u>Base Facility Charge:</u>
5/8" x 3/4"	\$19.44

GALLONAGE CHARGE - \$4.97 per 1,000  
(Cap at 10,000 gallons)

MINIMUM BILL - 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 - May 6, 2013

TYPE OF FILING - 2012 Index Application

Michael Smallridge  
ISSUING OFFICER

Receiver  
TITLE

NAME OF COMPANY: Four Points Utility Corporation

WATER TARIFF

RESIDENTIAL SERVICE  
RATE SCHEDULE (RS)

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BILLING PERIOD - Monthly

RATE -

<u>Meter Size:</u>	<u>Base Facility Charge:</u>
5/8" x 3/4"	\$12.06

GALLONAGE CHARGE -

First 10,000 gallons	\$2.94	per 1,000
Over 10,000 gallons	\$3.58	per 1,000

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EFFECTIVE DATE - May 6, 2013

TYPE OF FILING - 2012 Index Application

Michael Smallridge  
ISSUING OFFICER

Receiver  
TITLE



NAME OF COMPANY: Four Points Utility Corporation

WATER TARIFF

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 -

<u>Meter Size:</u>	<u>Base Facility Charge:</u>
5/8" x 3/4"	\$12.06

GALLONAGE CHARGE -

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Receiver  
TITLE

NAME OF COMPANY: Four Points Utility Corporation

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RATE -

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Michael Smallridge  
ISSUING OFFICER

Receiver  
TITLE

V. Affirmation

I, Michael Smalridge <sup>Receiver</sup> 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 Smalridge  
Title Receiver.

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.