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BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In Re: Petition of Tamiami Village Water Company, Inc. for Approval of Increased Rates to recover increased operation and maintenance expenses as a result of pending transfer. (Limited Proceeding)

Docket No. 950015-WCC

PETITION FOR APPROVAL OF INCREASED RATES

PETITIONER, Tamiami Village Water Company, Inc. (hereinafter "Petitioner" or "Tamiami Water"), pursuant to Chapter 367.0822 (Limited Proceeding), Florida Statutes, hereby files this petition for Approval of Increased Rates, at time of transfer, to recover increased operation and maintenance expenses as a result of the pending transfers of Tamiami Village Utilities, Inc. water and wastewater certificates. This Petition will be limited to Wages and Rent and in support thereof states as follows:

I.

(a) The name and address of the Petitioner is:

Tamiami Village Water Company, Inc.  
C/O John J. Ustica  
13281 McGregor Blvd.  
Ft. Myers, Florida 33919

(b) Petitioner's interest:

The Petitioner is the purchaser of Tamiami Village Utility, Inc. water certificate no. 388-W. The Petitioner has made application for transfer pursuant to Section 367.071, Florida Statutes.

(c) Ultimate facts Alleged:

The Petitioner alleges that operation and maintenance expense will increase since expenses that were previously allocated to water and wastewater will now have to be paid entirely by Water. In addition, the Petitioner will need to rent a facility to operate from.

The Petitioner is not requesting a change to its last authorized rate of return.

DOCUMENT NUMBER-DATE

00048 JAN-3 88

FPSC-RECORDS/REPORTING

## II.

The following specific information is provided for your inspection:

(a) Attached hereto as Schedule A is a schedule showing the Wage and Rent increased costs.

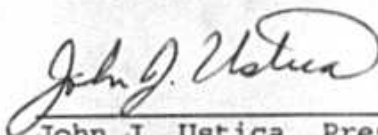
(b) Attached hereto as Schedule B is a schedule showing the revenue required.

(c) Attached hereto as Schedule C is a schedule showing the increased revenue will not change the last authorized rate of return.

## III.

Petitioner hereby requests that the Public Service Commission consider the information contained herein and approve this petition for Increased Rates to recover increased operation and maintenance expenses.

Respectfully submitted this 31st  
day of December, 1994 by:



John J. Ustica, President  
Tamiami Village Water Company, Inc.



Tamiami Village Water Company, Inc.  
Limited Proceeding  
December 31, 1994

Schedule B

Wage and Rent Increased Costs (Schedule A)	\$36015
Regulatory assessment fee factor (\$36015 * .955)	\$37712
Increase Revenue Requirement	\$37712
Current Revenue:	
Per Trail Balance 11/30/94 11 months	\$147018
Per Trail Balance 12/31/93 1 month	13261
Total for 12 Month Period	\$160279
Increased Revenue Requirement	37712
Percentage Increase in Revenue requested	23.53%

We would also request this increase be placed on the Base Facility Charge since these costs are fixed.

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Schedule C

Revenue:

Revenue for 12 month period - Sch B	\$160279
Limited Proceeding increased revenue	<u>37712</u>
Total adjusted revenue	\$197991

Expenses:

Purchased water	\$92789	
Wages & Related Taxes - Sch C page 2	60158	
Other operating Expenses - Sch C page 2	25419	
Regulatory assessment fee	8910	
Depreciation	7136	
Amortization of CIAC	<u>(4287)</u>	
Total adjusted expenses		<u>190125</u>

Profit or (Loss)	\$ 7866
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Rate base per Transfer application Exhibit 6	76517
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Rate of return (per order PSC-92-0807-FOF-WS)	12.13%
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Authorized rate of return	\$9282
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Schedule C page 2

Wages and Related Taxes:

Utility Administrator	\$2000 x 12 Months	=	\$ 24000
Bookkeeper/Receptionist	\$10 X 40 hrs X 52	=	20800
Maintenance, Turn on/off	\$10 x 20 hrs X 52	=	10400
FICA & MEDICARE TAX	\$55200 X .0765	=	4223
State & Federal Unemployment	\$21000 X .035	=	<u>735</u>

Total Wages and Related Taxes \$60158

Other Operation & Maintenance Expenses:

Materials & Supplies		\$	611
Repairs			1611
Maintenance			15
Rent - Office	\$530 X 12 Months	=	6360
Rent - Storage	\$ 75 X 12 Months	=	900
Accounting	350 X 12 Months	=	4200
Health Insurance	378 X 12 Months	=	4536
Insurance	266 X 2	=	532
Lee County Tangible Tax	110 x 2	=	220
Florida Intangible	26 X 2	=	52
Postage	\$745 X 2	=	1490
Telephone	\$767 X 2	=	1534
Office	\$848 X 2	=	1696
Travel	\$656 X 2	=	1312
Permits and Fees	\$175 X 2	=	<u>350</u>

Total Other Expenses \$25419