

REQUEST TO ESTABLISH DOCKET
(PLEASE TYPE)

Date 2/7/96

Docket No. 960152-SU

- 1. Division Name/Staff Name Division of Legal Services (Agarwal) *RA JHS*
- 2. OPR Agarwal *RA*
- 3. OCR Kemp

4. Suggested Docket Title INITIATION OF SHOW CAUSE PROCEEDINGS AGAINST
RANCH MOBILE WTP, INC. (FOR FAILURE TO REMIT PENALTY FEE FOR FILING
DELINQUENT 1992 ANNUAL REPORT in Pinellas County

5. Suggested Docket Mailing List (attach separate sheet if necessary)
- A. Provide NAMES ONLY for regulated companies or ACRONYMS ONLY regulated industries, as shown in Rule 25-22.104, F.A.C.
 - B. Provide COMPLETE name and address for all others. (Match representatives to clients.)
1. Parties and their representatives (if any)

RANCH MOBILE WTP, INC.

CORNER OF GANE & PARK

6800 - 150TH AVENUE NORTH

CLEARWATER, FLORIDA 34624

2. Interested Persons and their representatives (if any)
- _____
- _____
- _____
- _____
- _____

6. Check one: Documentation is attached.
 Documentation will be provided with the recommendation.

State of Florida

Commissioners:
J. TERRY DEASON, CHAIRMAN
SUSAN F. CLARK
JULIA L. JOHNSON
DIANE K. KIESLING
JOE GARCIA



DIVISION OF WATER &
WASTEWATER
CHARLES HILL
DIRECTOR
(904) 488-8482

Public Service Commission

September 21, 1994

John C. White
Ranch Mobile WWTP, Inc.
6800-150th Avenue, North
Clearwater, FL 34624

Certified Return Mail
(P 062 875 923)

Dear Mr. White:

It appears that your wastewater utility failed to timely file its 1992 Annual Report with this Commission.

Pursuant to Rule 25-30.110(3), Florida Administrative Code, the 1992 Annual Report was due on March 31, 1993. Our records indicate that your Annual Report was received on May 11, 1993.

The Commission may impose fines for this noncompliance as provided for under Rule 25-30.110(6) and (7), Florida Administrative Code. Staff has determined that the applicable penalty for this Class "C" utility for 41 days x \$3.00 per day is \$123.00

Please submit payment of \$123.00 by check made payable to the Florida Public Service Commission. Your payment is due on or before October 21, 1994 and should be mailed with a copy of this letter to the Bureau of Fiscal Services, Florida Public Service Commission, 101 East Gaines Street, Tallahassee, FL 32399-0850, Attn: Evelyn Sewell.

Sincerely,

A handwritten signature in dark ink, appearing to read "Charles H. Hill".

Charles H. Hill, Director
Division of Water and Wastewater

CHH/PD/jj

cc: Bureau of Fiscal Service (Sewell)
Division of Water and Wastewater (Dewberry, Snipes)
Division of Legal Services (Davis)

RANCH MOBILE, INC WWTP

CORNER of CRANE AND PARK
6800 - 150TH AVENUE NORTH
CLEARWATER, FLORIDA 33546 34624

TELEPHONE 536 3553

FAX: 813 536 3554

September 26, 1994

RECEIVED

SEP 28 1994

Mr. Charles H. Hill, Director
Division of Water & Wastewater
101 East Gaines Street
Tallahassee, FL 32399-0650

Florida Public Service Commission
Division of Water and Wastewater

RE: 1992 Annual Report

Dear Mr. Hill:

Reference is made to your letter under date of September 21, 1994 wherein a penalty is being requested for late filing of the above-referenced annual report.

We are enclosing a copy of letter from our accountant to the Commission, dated May 28, 1993 explaining the reason for the late filing. We did not receive the report form as it was not properly addressed. In lieu of the circumstances regarding the late filing, we are requesting that the late penalty not be imposed upon WWTP. The accounting firm always files a timely return and made several requests to the commission for the report form.

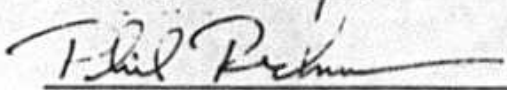
The Board of Governors of WWTP changes annually and the office of Chairman is usually after a two or three year term. We try to keep your office updated with names of the new officers; however, the street address on the above-referenced was obviously incorrect.

Please advise of your decision.

Thank you for your cooperation.

Sincerely,

RANCH MOBILE, INC. WWTP
BOARD OF GOVERNORS


Phil Redman - Chairman

att

Wastewater Regulatory Assessment Fee
 Florida Public Service Commission

PAYER'S COPY

STATUS:
 _____ Actual Return
 _____ Estimated Return

(Instructions For Filing On Back of Form)

TOP OF REPORT INDICATES
 3rd MAILING & WAS SENT
 TO 6800 159th ST. & TO
 THE ATTENTION OF A FORMER
 BOARD MEMBER.

PERIOD COVERED:
 1/1/92 to 12/31/92

SU313
 Ranch Mobile WWTP, Inc.
 Attn: John C. White
 6800-15th Avenue, North
 Clearwater, Florida 3462

RAF for 192 has been paid

Complete Below If Address Has Ch
 6800 150th Avenue North

Utility Name _____ Address _____

Florida Public Service Commission Certificate

WASTEWATER OPERATING REVENUES:

FLAT-RATE REVENUES

- 1. Residential Revenues (521.1)
- 2. Commercial Revenues (521.2)
- 3. Industrial Revenues (521.3)
- 4. Revenues from Public Authorities (521.4)
- 5. Multiple Family Dwelling Revenues (521.5)
- 6. Other Revenues (521.6)

\$ 1:		
\$ _____		
\$ _____		
\$ _____		
\$ _____		
\$ _____		
\$ 124,845.01	\$ _____	\$ _____

MEASURED REVENUES

- 8. Residential Revenues (522.1)
- 9. Commercial Revenues (522.2)
- 10. Industrial Revenues (522.3)
- 11. Revenues from Public Authorities (522.4)
- 12. Multiple Family Dwelling Revenues (522.5)
- 13. TOTAL MEASURED REVENUES
- 14. Revenues from Public Authorities (523)
- 15. Revenues from Other Systems (524)
- 16. Interdepartmental Revenues (525)

\$ _____	\$ _____	\$ _____
\$ _____	\$ _____	\$ _____
\$ _____	\$ _____	\$ _____
\$ _____	\$ _____	\$ _____
\$ _____	\$ _____	\$ _____
\$ _____	\$ _____	\$ _____
\$ _____	\$ _____	\$ _____
\$ 186,845.01	\$ _____	\$ _____

17. TOTAL (Lines 7+13+14+15+16)

OTHER WASTEWATER REVENUES

- 18. Guaranteed Revenues (Include Revenues from A.P.P.I. Charges) (530)
- 19. Sales of Sludge (531)
- 20. Forfeited Discounts (532)
- 21. Rents From Wastewater Property (534)
- 22. Interdepartmental Rents (535)
- 23. Other Wastewater Revenues (536) Describe:

\$ _____	\$ _____	\$ _____
\$ _____	\$ _____	\$ _____
\$ _____	\$ _____	\$ _____
\$ _____	\$ _____	\$ _____
\$ _____	\$ _____	\$ _____
\$ _____	\$ _____	\$ _____

24. TOTAL OTHER WASTEWATER REVENUES

(Lines 18+19+20+21+22+23)

\$ 124,845.01	\$ _____	\$ _____
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25. TOTAL WASTEWATER OPERATING REVENUES* (Lines 17+24)

26. LESS: Expense for Purchased Wastewater Treatment From PPSC-Regulated Utility

\$ 124,845.01	\$ _____	\$ _____
---------------	----------	----------

27. NET WASTEWATER OPERATING REVENUES (Line 25 Less Line 26)

28. Regulatory Assessment Fee Due 4.5% of Line 27

\$ _____	\$ 5,618.03	\$ _____
\$ _____	\$ _____	\$ _____

29. LESS: Approved Prior-Period Credit

30. NET REGULATORY ASSESSMENT FEE (Lines 28A + 28B Less Line 29)**

\$ 5,618.03	\$ _____	\$ _____
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31. Penalty for Late Payments

32. Interest for Late Payments

33. TOTAL AMOUNT DUE

\$ 5,618.03	\$ _____	\$ _____
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* These amounts must agree with Annual Report Schedule F-3 ** Minimum Fee \$25.00

If service was purchased from a regulated utility, please insert its name: _____

I, the undersigned owner or officer of the above-named utility, have read the foregoing. Under penalties of perjury, I declare that, to the best of my knowledge and belief, the above is a true and correct statement of gross revenues derived from intrastate business for the period indicated.

Utility Official: _____
 (Signature)

 (Name - Please Print)

(Date) _____
 Telephone Number (813) 536-3553
 (Title)
 F.E.I. No. 59-2305969

DAVID S. SWAN, JR., P.A.
CERTIFIED PUBLIC ACCOUNTANT
300 SOUTH DUNCAN AVENUE
SUITE 236
CLEARWATER, FLORIDA 34615

TELEPHONE (813) 461-3700
May 28, 1993

Florida Public Service Commission
101 East Gaines Street
Tallahassee, FL 32399-0876

Re: Ranch Mobile WWTP, Inc.
SU31?

Gentlemen:

The enclosed Assessment Fee Return is late! Ranch Mobile WWTP, Inc. did not receive a blank fee return this year, and in calls to your office, you indicated that the return must be filed on a preprinted return from your office.

Please note that the enclosed return is marked "3rd mail out 5/19/93". It has an incorrect address on it. This could readily explain why the blank returns have not been getting to the proper location. The 1991 return had the correct address and all communications from your office to date have gone to the correct address. Somehow, something got mislaid at your office. Please do not send it to the attention of John C. white. He is a former board member.

If you use the address that you have used in the past and do not mark it to anyone's attention, it will get to the proper party and a timely return can be expected. Your attention to this would be appreciated.

Sincerely,


David S. Swan, Jr.

1992 ANNUAL REPORT CLOSE-OUT

NAME OF UTILITY: Ranch mobile WWTP - Class "C"

1992 ANNUAL REPORT DUE: 3/31/93

1992 ANNUAL REPORT RECEIVED: 5/11/93

NUMBER OF DAYS LATE (IF ANY): 41 days x \$3.00 per day = \$123.00

IF GRANTED EXTENSION

EXTENSION REQUESTED: _____

ANNUAL REPORT DUE: _____

ANNUAL REPORT RECEIVED: _____

NUMBER OF DAYS LATE (IF ANY): _____

SECOND EXTENSION REQUESTED: _____

ANNUAL REPORT DUE: _____

ANNUAL REPORT RECEIVED: _____

NUMBER OF DAYS LATE (IF ANY): _____

DEFICIENCIES

DEFICIENCIES DUE: _____

DEFICIENCIES RECEIVED: _____

NUMBER OF DAYS LATE (IF ANY): _____

UTILITY NAME:

Ranch mobile WWTP

1992 ANNUAL REPORT REVIEW SUMMARY

Analyst Assigned	: <u>J. M. D.</u>	Date Requested	:
Received by WAS	: <u>5/17/93</u>	Information Due	: <u> / / </u>
Date Analyst Assigned	: <u>5/24/93</u>	Date of Reminder Call	: <u> / / </u>
Due Date of Review	:	Requested Information	:
(Rate of Return Report or Deficiency Letter)	: <u>6/18/93</u>	Received	: <u> / / </u>
Date Returned	: <u> / / </u>	Passed (Yes/No)	: <u>10/07/93</u>
		Type of Entity	: <u>1120 Corp</u>

RATE OF RETURN CALCULATION

RATE BASE	Water	Sewer	Total
Plant in Service	\$	\$ 2 8 5, 4 4 6	\$
Plant Held for Future Use			
Accumulated Depreciation		< 1 0 2, 9 2 4 >	
Acquisition Adjustment			
Amort. of Acquisition Adj.			
① C.I.A.C.		< 7 2 9, 6 0 2 >	
Amort. of C.I.A.C. } NET			
Advances for Construction			
Working Capital 1/3 0:11		1 6, 5 4 5	
Rate Base	\$	\$ < 530, 505 >	\$

NET OPERATING INCOME	Water	Sewer	Total
Operating Revenues	\$	\$ 114, 845.	\$
LESS Operating Expenses:			
Operating Expense	\$	\$ 1 3 2, 3 5 7	\$
Depreciation Expense		2 8, 4 4 2	
Amortization Expense			
Taxes Other Than Income		5, 6 1 2	
Other			
Income Taxes			
Total Expenses	\$	\$ 166, 419	\$
Net Operating Income (Loss)	\$	\$ < 41, 574 >	\$
Rate of Return		NEG	

① Interconnected to City of Lugo.

CLASS "C"

WATER and/or SEWER UTILITIES

(Gross Revenue of Less Than \$150,000 Each)

RECEIVED
MAY 13 8 21 AM '93
ADMINISTRATIVE
MAIL ROOM

ANNUAL REPORT

OF

RANCH MOBILE WWT. INC.

Exact Legal Name of Respondent

only 1 copy

233 S

Certificate Number(s)

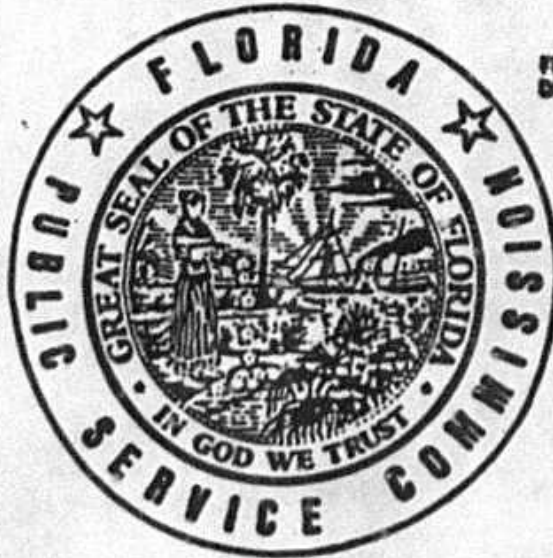
RECEIVED

MAY 13 1993

Florida Public Service Commission
Division of Water and Wastewater

*Postmark date
5/11/93*

**OFFICIAL COPY
DIVISION OF
WATER AND SEWER
Do Not Remove from this Office**



FOR THE
YEAR ENDED DECEMBER 31, 19 92