Crooked Lake Park Sewerage Company 227 Caloosa Lake Circle, North Lake Wales, FL 33859



060406

06 JUL 17 AM 10: 00

COMMISSION CLERK

July 14, 2006

Michael Herr Polk County Manager P O Box 9005 Drawer CA01 Bartow, FL 33831

Dear Mr. Herr:

Enclosed please find a copy of the Staff Assisted Rate Case Application filed with the Florida Public Service Commission on May 9, 2006, by Crooked Lake Park Sewerage Company.

This copy is provided to you in accordance with Section 367.091(2), Florida Statutes.

Sincerely,

Kenneth Knowlton

President of Crooked Lake Park Sewerage Company

Enclosure

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SOCUMENT NUMBER - DATE

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FLORIDA PUBLIC SERVICE COMMISSION

APPLICATION FOR A STAFF ASSISTED RATE CASE

I.	General Data

A. Name of utility CROOKED LAKE PARK SEWERAGE COMPANY

B. Address 227 CALOOSA LAKE CIRCLE, NORTH LAKE WALES, FL 33859

1. Telephone Nos. (863) 638-3117

2. County POLK Nearest City LAKE WALES

3. General area served CROOKED LAKE PARK SUBDIVISION, CALOOSA LAKE VILLAGE SUBDIVISION,

COLLEGE PARK MOBILE HOME PARK

C. Authority:

1. Water Certificate No. N/A Date Received N/A

2. Wastewater Certificate No. SU785-04-AR Date Received 1998

3. Date utility started operations: Water N/A Wastewater 1957

D. How system was acquired PURCHASED

If utility was purchased, give date JUNE 1988 Amount Paid \$35,000

1. Name of Seller WARNER SOUTHERN COLLEGE

2. Was seller affiliated with present owners? NO

3. Did you purchase: Stock YES or assets only NO

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

F. Ownership & Officers:

PSC/ECR 2 (Rev. 3/02)

Name Title Percent Ownership
1. KENNETH J. KNOWLTON PRESIDENT 100%

DOCUMENT NUMBER-DATE

G.	List of Associated Companies and Addresses: 1. N/A				
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): N/A				
Acco	ounting Data				
A.	Outside Accountant 1. Name	CHERYL M. MA	RTIN, CPA		
	2. Firm	CHERYL M. MA	RTIN, CPA		
	3. Address	19200 HWY 27, L	AKE WALES, FL 33	853-2451	
	4. Telephone	(863) 678-1498			
В.	Individual to contact	on accounting matte	ers:		
	1. Name	KENNETH J. KNO	OWLTON		
	2. Telephone	(863) 638-3117 C	ellular Number (863)6	05-1047	
C.	Location of books and records 227 CALOOSA LAKE CIRCLE N. LAKE WALES, FL				
D.	Have you filed an Annual Report with the Commission? YES				
	Date Last Filed	MARCH 31, 2006			
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 ye	ears)		
	1. Water		20	20	
	Cost of Plant	In Service:	\$ N/A	\$ N/A	
	Less Accumu	lated Depreciation:			
	Less Contributed Plant:				
	Net Owner's l	Investment:	\$	\$	

Π.

	2.	Wastewater	2004	2005	
		Cost of Plant In Service:	\$377,492	\$385,464	
		Less Accumulated Depreciation:	219,160	215,027	
		Less Contributed Plant:	20,098	16,864	
		New Owner's Investment:	\$138,234	\$153,573	
G.	Basic	c Income Statement (Most recent two y	ears):		
	1.	Water	20	20	
		Revenues (By Class): a. b.	\$	\$	
		c. Total Operating Revenues:	\$	\$	
		Less Expenses:			
		a. Salaries & Wages - Employees b. Salaries & Wages - Officers, Directors, & Majority Stockholders c. Employee Pensions & Benefits d. Purchased Water e. Purchased Power f. Fuel for Power Production g. Chemicals h. Materials & Supplies i. Contractual Services j. Rents k. Transportation Expenses l. Insurance Expense m. Regulatory Commission Expense n. Bad Debt Expense o. Miscellaneous Expense p. Depreciation Expense q. Property Taxes r. Other Taxes s. Income Taxes	\$	\$	
		Operating Income (Loss)	\$	\$	

Wastewater	2004	2005
Revenues (By Class):		
a. RESIDENTIAL	\$120,637	\$104,313
b. COMMERCIAL	666	0
c.		
Total Operating Revenues:	\$121,303	\$104,313
Less Expenses:		
a. Salaries & Wages - Employees	\$ 0	\$ 0
b. Salaries & Wages - Officers,		
Directors, & Majority		
Stockholders	24,000	24,000
c. Employee Pensions & Benefits	0	0
d. Purchased Wastewater Treatment	0	26,955
e. Sludge Removal Expense	0	0
f. Purchased Power	7,420	11 ,014
g. Fuel for Power Production	0	0
h. Chemicals	279	1,440
i. Materials & Supplies	147	3,760
j. Contractual Services	52,730	59,925
k. Rents	0	837
1. Transportation Expenses	4,872	4,872
m. Insurance Expense	7,159	11,494
n. Regulatory Commission Expense	0	0
o. Bad Debt Expense	0	0
p. Miscellaneous Expense	3,315	5,309
q. Depreciation Expense	13,349	13,759
r. Property Taxes	2,588	242
s. Other Taxes		7,493
t. Income Taxes	0	0
Operating Income (Loss)	\$(8,858)	\$ (66,787)
	Revenues (By Class): a. RESIDENTIAL b. COMMERCIAL c. Total Operating Revenues: Less Expenses: a. Salaries & Wages - Employees b. Salaries & Wages - Officers, Directors, & Majority Stockholders c. Employee Pensions & Benefits d. Purchased Wastewater Treatment e. Sludge Removal Expense f. Purchased Power g. Fuel for Power Production h. Chemicals i. Materials & Supplies j. Contractual Services k. Rents l. Transportation Expenses m. Insurance Expense n. Regulatory Commission Expense o. Bad Debt Expense p. Miscellaneous Expense q. Depreciation Expense r. Property Taxes s. Other Taxes t. Income Taxes	Revenues (By Class): a. RESIDENTIAL \$120,637 b. COMMERCIAL 666 c. Total Operating Revenues: \$121,303 Less Expenses: a. Salaries & Wages - Employees \$ 0 b. Salaries & Wages - Officers, Directors, & Majority Stockholders 24,000 c. Employee Pensions & Benefits 0 d. Purchased Wastewater Treatment e. Sludge Removal Expense 0 f. Purchased Power 7,420 g. Fuel for Power Production 0 h. Chemicals 279 i. Materials & Supplies 147 j. Contractual Services 52,730 k. Rents 0 l. Transportation Expenses 4,872 m. Insurance Expense 7,159 n. Regulatory Commission Expense 0 p. Miscellaneous Expense 3,315 q. Depreciation Expense 13,349 r. Property Taxes 2,588 s. Other Taxes 14,302 t. Income Taxes 0

H. Outstanding Debt:

	Date	Balance	Interest	Expiration
Creditor	Borrowed	Due	Rate	Date
1. CITIZENS BANK	11/19/01	\$51,164	5.76%	11/19/09
2. AMSOUTH BANK	12/28/99	\$53,218	8.75%	12/28/09
3. FORD MOTOR CR.	07/19/05	\$22,816	2.90%	08/02/10

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)

-			
Λ.	1.	Name VINCE PICKETT, MAX FREI	
	2.	Firm PICKETT ENGINEERING, INC.	
	3.	Address P O BOX 253, BARTOW, FL 33831	
	4.	Telephone (863)533-9095	
В.	Indi 1.	vidual to contact on engineering matters: Name KENNETH J. KNOWLTON	
	2.	Telephone (863)638-3117 Cellular Number (863)605-1047	
C.	or co	ounty health department? If yes, explain. E. PER DEP, RETENTION PONDS NEED TO BE MOVED;	EP)
D.	RET	ENTION PONDS ARE OVERCAPACITY. SOLUTION IS TO ACQUI	RE
E.			
F.	Is the	e utility serving customers outside of its certificated area? NO	
	If yes	s, explain	
G.	Wast 1.	ewater: Gallons per day capacity of treatment facilities existing 60,000 GPD under construction proposed	
	2.	Type and make of present treatment facilities MARTIN - EXTENDED AIR	
	3.	Approximate average daily flow of treatment plant effluent 90,000 Gl	PD
	4.	Approximate length of wastewater mains: Size (diameter) 4' 6' 10' 4' (FORCE) Linear feet 1,900 19,500 1,335 3,700	
	5.	Number of manholes 47	
	6. 7.	Number of liftstations 3 How do you measure treatment plant effluent? ISCO FLOW MET	ΈR
	A. B. C. D. F.	A. Out 1. 2. 3. 4. B. Indi 1. 2. C. Is the or converse over the converse over	1. Name VINCE PICKETT, MAX FREI 2. Firm PICKETT ENGINEERING, INC. 3. Address P O BOX 253, BARTOW, FL 33831 4. Telephone (863)533-9095 B. Individual to contact on engineering matters: 1. Name KENNETH J. KNOWLTON 2. Telephone (863)638-3117 Cellular Number (863)605-1047 C. Is the utility under citation by the Department of Environmental Protection (Dor county health department? If yes, explain. YES. PER DEP, RETENTION PONDS NEED TO BE MOVED; OVERCAPACITY FROM FLOODING. D. List any known service deficiencies and steps taken to remedy problems. RETENTION PONDS ARE OVERCAPACITY. SOLUTION IS TO ACQUIR MORE LAND AND UPGRADE PLANT. E. Name of plant operator (s) and DEP operator certificate number (s) held KEVIN EGAN - DEP OPERATOR # 8604 (4/30/07) 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 60,000 GPD under construction proposed 2. Type and make of present treatment facilities MARTIN - EXTENDED AIR 3. Approximate average daily flow of treatment plant effluent 90,000 GPD Linear feet 1,900 19,500 1,335 3,700 5. Number of manholes 47 6. Number of liftstations 3

	8.	Is the treatment plant effluent chlorinated? YES If yes, what is the normal dosage rate? 25 LBS. PER WEEK
	9.	Tap in fees - Wastewater \$150.00
	10.	Service availability fees - Wastewater \$ 450.00
	11.	Note DEP Treatment Plant Certificate Number and date of expiration: Number FLA 013038 Expiration Date 09/05/05
	12.	Total gallons treated during most recent twelve months 30,434,000
	13.	Wastewater treatment purchased during most recent twelve months 775,000 GALLONS
H.	Water	N/A
	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
	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/
	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) Linear feet
		Note any fire flow requirements and imposing government agency
		Number of fire hydrants in service

	13. 14. 15. 16. 17. 18. 19. 20.	Mete Servi Has t Total Total Gallo	ou have a meter change out part installation or tap in fees - Vater \$ ice availability fees - Water \$ the existing treatment facility gallons pumped during most gallons sold during most recome unaccounted for during most purchased during most recome purchased during most recom	Vater \$ been approved by DEP recent twelve months ent twelve months ost recent twelve month	
Rate I	Data				
A.	Indiv		contact on tariff matters: EXECUTE:	N	
	2.	Telep	ohone Number (863)638-3117	Cellular Number (863))605-1047
B.	Scheo	dule of	present rates (Attach addition	al sheets if more space	is needed):
	1.	Wate a. b. c. d.	r: N/A Residential Water General Service Special Contract Other		
	2.	Waste	ewater:		
		a.	Residential Wastewater	BASE RATE - \$11.3 \$2.56 PER 1,000 GA CAP)	
		b.	General Service	N/A	
		c.	Special Contract	N/A	
		d.	Other	N/A	
C.	Numb	er of C	ustomers (Most recent two ye	ars):	
	1.	Water a. b. c. d.	Metered Residential General Service Special Contract Other - Specify	20	20
	2.	Water a. b. c. d.	Unmetered Residential General Service Special Contract Other - Specify	20	20

IV.

3.	Was	stewater	2004	2005
	a.	Residential	429	423
	b.	General Service	1	0
	c.	Special Contract	0	0
	d.	Other - Specify	0	0

V. Affirmation

I, KENNETH J. KNOWLTON, 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 The de

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.