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REPLY TO CENTRAL FLORIDA OFFICE

January 15, 2010

VIA HAND DELIVERY

<u>Central Florida Office</u> Sanlando Center 2180 W. State Road 434, Suite 2118 Longwood, Florida 32779 (407) 830-6331 Fax (407) 830-8522

Martin S. Friedman, P.A. Christian W. Marcelli Brian J. Street



Ann Cole, Commission Clerk Office of Commission Clerk Florida Public Service Commission 2540 Shumard Oak Boulevard Tallahassee, FL 32399

Re: Docket No.: 090531-WU; Lake Placid Utilities, Inc.'s Application for Staff-Assisted Rate Case Our File No. 30057.178

Dear Ms. Cole:

Enclosed for filing is the application of Lake Placid Utilities, Inc., for a Staff Assisted Rate Case.

Also enclosed for filing are an original and one copy of an Affidavit of Mailing evidencing a copy of the Application for Staff-Assisted Rate Case has been sent to the Chief Executive Officer of Highlands County, Florida, as required by law.

Very truly yours, CHRISTIAN W. MARCELLI

For the Firm

CWM/mp Enclosures

cc: Steven M. Lubertozzi, Executive Dir. of Regulatory Accounting & Affairs (via e-mail) Kirsten E. Weeks, Rate Manager (via e-mail) Patrick C. Flynn, Regional Director (via e-mail) John Williams, Director of Governmental Affairs (via e-mail) Mr. Bart Fletcher, Division of Economic Regulation (via e-mail) 0 4 3 2 JAN 19 2

FPSC-COMMISSION CLERM

FLORIDA PUBLIC SERVICE COMMISSION APPLICATION FOR A STAFF ASSISTED RATE CASE

J. General Data

A. Name of utility	Lake Placid Utilities. Inc.			
B. Address 1. Telephone Nos. 2. County 3. General area served	2335 Sanders Road, North (847) 498-6440 Highlands County Sun'N Lakes Estates of Lai	abrook, IL 60062 ke Placid and Dee Ann Estates (sew	Nearest city er only}	Lake Placid
C. Authority 1. Water certificate no. 2. Wastewater certificate no. 3. Date utility started operations	<u>414-W</u> <u>347-S</u> Water	1969	Date received Date received Wastewater	10/4/1993 10/4/1993 1969
 D. How system was acquired If utility was purchased, give date Name of seller Was seller affiliated with present owners Did you purchase 	Sale of utility Jul-5 CFD Incorporated out of r No Stock		Amount paid Or assets only	<u>\$55.000</u>
E. Type of legal entity: corporation, partnership, or sole prop F. Ownership & officers		۵	<u>Corporation</u>	
Name	npanies is 2335 Sanders Road	Title Owner CFO CRO President/COO Vice President	Percent Ownership 100% None None None None	
H. If you have retained an attorney and/or a consultant to refurnish the name(s) and address(es) Martin S. Friedman Rose, Sundstrom, & Bentley Sanlando Center, 2180 W. State Road 2180 W. State Road 434, Suite 2118 Longwood, FL 32779		application,		

II. Accounting Data

A. Outside accountant

1. Name	<u>N/A</u>
2. Firm	<u>N/A</u>
3. Address	N/A
4. Telephone	N/A

DOCUMENT NUMBER-DATE

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00432 JAN 199

FPSC-COMMISSION OLFER

1. Name	ct on accounting matters Kirsten Weeks				
2. Telephone	(847) 498-6440				
C. Location of books a		2335 Sanders Road, Northbrook, 11, 60062			
D. Have you filed an a Date last filed	nnual report with the Commission? Apr-09				
E. Has your latest sem July 30 whichever is	iannual regulatory assessment fee pa s applicable)?	yment been made (January 30 Yes	or		
	(most recent two years)				
1. Water		2007	2008		
Cost of plant in ser-		\$340,024	\$503,23		
Less accumulated d		(102,180)	(120,65		
Less contributed pl		(61,960)	(181,86		
Net owner's invest	nent	\$175,884	\$200,71		
2. Wastewater		2007	2008		
Cost of plant in ser		\$380,791	\$527,53		
Less accumulated o		(265,822)	(283,21		
Less contributed pl		(81,821)	(213,85		
Net owner's invest	ment	\$33,149	\$30,47		
	ment (most recent two years)				
1. Water		<u>2007</u>	2008		
Revenue (by class) a. Residential		•	• • • • • •		
a. Kesigendai b. Multi-family		\$35,444	\$30,97 7,84		
c. Commercial		+ + 800			
d. Miscellaneous		11,830	12,11		
Total operating rev	10 m + 1 # 3	<u>416</u> \$47,690	1,18		
• •	CILLES .	\$47,090	\$52,12		
Less expenses		(* 0)	A		
a. Salaries & wage		(\$1,428)	\$4,62		
majority stockh	s - officers, directors, &	106	77		
c. Employee pensie		496 729	2,52		
d. Purchased wate		729	4.04		
c. Purchased powe		2.620	1.94		
f. Fuel for power n		-	1,94		
g. Chemicals		2,076	2,72		
h. Materials & sup	nlies	4,070	4.40		
i. Contractual serv		1.046	1.11		
j. Rents		1040			
k. Transportation	expenses	п	90		
l. Insurance expen		258	1.09		
m. Regulatory con	nmission expense	2,014	12,97		
n. Bad debt expens		163	35		
o. Miscellaneous e		28,632	23.19		
p. Depreciation ex		11,787	10,33		
q. Property taxes	•	5,213	5		
r. Other taxes		2,971	4.00		
s. Income taxes		_ 3.515	(6,04		

-

Yes

.

Sewer	2007	<u>2008</u>
Revenue (by class)		
a, Residential	53,569.83	42,281.31
b. Multi-family	-	11,349
c. Commercial	20,111	27,375
d. Miscellancous	416	1,187
Total operating revenues	\$74.097	\$82,193
Less expenses	· · · · ·	
a. Salaries & wages - employees	(\$2,857)	\$4,628
b. Salaries & wages - officers, directors, &		
majority stockholders	992	778
c. Employee pension & benefits	1,458	2,527
d. Purchased water	-	-
e. Purchased power	2,620	3,735
f. Fuel for power reduction	-	-
g. Chemicals	2,076	2,720
h. Materials & supplies	4,070	1,821
i. Contractual services	2,526	1,119
j. Rents	-	(o)
k. Transportation expenses	11	907
l. Insurance expense	258	1,092
m. Regulatory commission expense	2,014	12,972
n. Bad debt expense	163	357
o. Miscellaneous expense	32,439	23,526
p. Depreciation expense	11,787	13,157
q. Property taxes	5,213	58
r. Other taxes	2,971	4,002
s. Income taxes		(6,044)
Operating income (loss)	\$4,842	\$14,837

H. Outstanding debt	Creditor	Date borrowed	<u>Balance due</u>	Interest rate	Expiration date
	1. JP Morgan	Various	49.775.000	Libor/Prime	N/A - short term revolver
	2. JP Morgan	Jul-06	180,000,000	6.58%	Jul-36

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)

HI. Engineering Data

A. Engineering data

1. Name	George MacDonald
2. Firm	MacDonald Group International . Inc.
3. Address	Inverness, FL
4. Telephone	(352) 637-1572

B. Individual to contact on engineering matters

1. Name Patrick Flynn 2. Telephone

(407) 869-1919

C. Is this utility under citation by the Department of Environmental Protection (DEP) or county health department?

If yes, please explain. <u>No</u>

None			
E. Name of plant operation	or(s) and DEP operator certific	ate(s) held	
Otto Krucker	Contract Operator	C-water treatme	<u>nt. C - wastewater treatment</u>
Danny Hoimes	Contract Operator	<u>C-water treatme</u>	nt, C - wastewater treatment
Stewart, M. Scott	<u>Area Manager</u>	<u>C-water treatme</u>	<u>nt, B – wastewater treatment</u>
G. Wastewater			
	city of treatment facilities exis	+i	90.000 gD
Under construction	inty of the atment facilities exis	No Proposed	Non
	resent treatment facilities		tended aeration. Marolf desig
	e daily flow of treatment plant		38.000 20
4. Approximate length	• • •		
Size (diameter)		<u>8"</u>	
Linear feet	3.500 LF (approx	cimately)	
5. Number of manhole	s		<u>20</u>
6. Number of liftstatio	ns		3
7. How do you measure treatment effluent?		Elitresonic	flow meter

G. Hastewater			
 Gallons per day capacity of treatment facili 	ities existing		90.000 gpd
Under construction	No Prop	osed	None
Type and make of present treatment facilit	ties	Extended acratic	on. Marolf design
 Approximate average daily flow of treatment 	ent plant effluent		38.000 gpd
4. Approximate length of wastewater mains			
Size (diameter)	<u>8"</u>		
Linear feet 3.500 L	F (approximately)		
5. Number of manholes		20	
6. Number of liftstations		3	
7. How do you measure treatment effluent?		Ultrasonic flow meter	
 8. Is the treatment plant effluent chlorinated 	?	Yes	
If yes, what is the normal dosage rate?		6-8 gallons/day	
9. Tap in fees - wastewater		\$817.00 Si	ingle family
10. Service availability fees - wastewater		None	
11. Note DEP treatment plant certificate num	ber and date of expiration	ation	
Number	FLA014386 Expi		10/11/2010
12. Total gallons treated during most recent t	twelve months (Jan-D)ec '08)	13.657.000
13. Wastewater treatment purchased during			None
H. Water			
1. Gallons per day capacity of treatment facility	ities existing		288.000 gpd
Under construction	No	Proposed	None
2. Type of treatment	Disinfection	•	
3. Approximate average daily flow of treated	water	18.000 gpd	
4. Source of water supply		Groundwater	
5. Types of chemicals used and their normal	dosage rates	Sodium hypochlorite	e. 1-2 gallons/day
6. Number of wells in service		2	-,,
Total capacity in gallons per minute (gpm	1	400 EDM	
	nd 5"/6"/649'(#2)	777 2500	
Motor horsepower	15/15		
Pump capacity (gpm)	80/80		
7. Reservoirs and/or hydropneumatic tanks	20100		
Description	Hydro tank		
Capacity	5.000 gallon		
8. High service pumping	CONTRACTOR OF THE OWNER		
Motor horsepower	N/A		
Pump capacity (gpm)	N/A		
9. How do you measure treatment plant proc		Plant flow meter	
 How do you measure treatment plant prot Approximate feet of water mains 		Light now meter	
Size (diameter) 2"/4"/6"			
Linear feet 275'/2.907'/3.090			
Aniver icct 2/5/2/907/2/090			

λ.

11. Note any fire flow requirements and imposing government agency		None	
12. Number of fire hydrants in service	1	4	
13. Do you have a meter change out program?	Yes	i i i i i i i i i i i i i i i i i i i	
14. Meter installation or tap in fees - water	<u>\$381.00</u>	Single family	
15. Service availability fees - water	None		
16. Has the existing treatment facility been approved by DEP?		Yes	
17. Total gallons pumped during most recent twelve months (Jan-Dec '08)		7.773.000	
18. Total gallons sold during most recent twelve months (Jan-Dec '08)		5.576.000	
19. Total gallons unaccounted for during most recent twelve months (Jan-De	ec '08)		2.197.000
20. Gallons purchased during most recent twelve months (Jan-Dec '08)		None	

.

IV. Rate Data

A. Individual to contact on tariff matters

1. Name	Christian Marcelli, Rose Sundstrom, & Bentley
2. Telephone number	(407) 830-6331

B. Schedule of present rates 1. Water

a. Residential	Base		<u>\$12.71</u>
	Gallonage		\$ <u>3.67</u>
b. Multi-residential	<u>Base - 5/8"</u>		\$12.71
	Base - 1"		\$31.78
	<u>Base - 4"</u>		\$317.71
	Gallonage		\$3.07
c. General service	<u>Base - 5/8</u>		\$12.71
	<u>Base - 1"</u>		<u>\$31.78</u>
	<u>Base - 2"</u>		<u>\$101.67</u>
	<u>Base - 4"</u>		\$317.21
	<u>Gallonage</u>		\$3.67
2. Wastewater			
a. Residential	Base		\$16.66
	Gallonage (6K gallon cap)		\$ <u>5.20</u>
b. Multi-residential	<u>Base - 5/8"</u>		<u>\$16.66</u>
	<u>Base - 1"</u>		\$41.66
	<u>Base - 4"</u>		\$416.62
	<u>Gallonage</u>		\$6.24
c. General service	Base - 5/8"		\$16.66
	<u>Base - 1"</u>		\$41.66
	<u>Base - 4"</u>		\$416.62
	Dee Ann Estates bulk		\$567.95
	Gallonage		\$6.24
	Gallonage - Dee Ann Estates	bulk	\$4.99
C. Number of customers			
1. Water metered	2007		2008
a. Residential	100	102	
b. Multi-residential	14	12	
c. General service	9	9	
2. Water unmetered	- 2007		2008
a. Residential	N/A	N/A	

	¥		7		
2. Water unmetered		2007		2008	
a. Residential	N/A		N/A		
b. Multi-residential	N/A		N/A		
c. General service	N/A		N/A		
1. Wastewater		2007		2008	
a. Residential	109		105		

105

b. Multi-residential	5	11
c. General service	5	5
d. Dee Ann Estates	ī	ĩ

IV. Affirmation

I, John P. Hoy, 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, rertify that the statemetns set forth herein are true and correct to the best of my information, inpwledge, and belief.

Signed

Title

Rege latory Officer

Notice: Section 837.06, Florida Statues, provides that any person who knowlingly 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.

UTILITIES, INC. LIST OF COMPANIES

Company Name Utilities Inc Water Service Corporation Water Service Disbursement **UI** Consolidating Entries **Corporate Projects** Apple Canyon Utility Co Camelot Utilities Inc Charmar Water Co Cherry Hill Water Co Clarendon Water Co Hilldale Manor Del Mar Water Co Ferson Creek Utilities Co Galena Territory Utilities Killarney Water Co Lake Holiday Utilities Corp Lake Wildwood Utilities Co Northern Hills W & S Co Lake Marian Water Corp Wildwood Water Service Co Valentine Water Service Inc Walk Up Woods Water Co Whispering Hills Water Co Holiday Hills Utilities Inc Medina Utilities Corp Westlake Utilities Inc Cedar Bluff Utilities Inc Harbor Ridge Utilities Inc Great Northern Utilities Twin Lakes Utilities Inc WSC Indiana Indiana Water Service Inc Holiday Service Corp Hardscrabble Elk River Utilities Inc Carolina Water Service Inc of NC CWS Systems Carolina Trace Utilities Inc Transylvania Utilities Inc North Topsail Utilities Inc Carolina Pines Utilities Inc Bradfield Farms Water Co Nero Utility Services Inc Maria Park Tennessee Water Service Tierra Verde Utilities Inc Lake Placid Utilities Inc Pebble Creek Utilities Inc Alafaya Utilities Inc Utilities Inc of Longwood Cypress Lakes Utilities Inc Utilities Inc of Eagle Ridge Mid-County Services Inc Lake Utility Services Inc Utilities Inc of Florida Sanlando Utilities Corp Utilities Inc of Sandalhaven **Bayside Utility Services** Labrador Utilities Inc Utilities Inc of Pennbrooke Sandy Creek Utility Services

Green Ridge Utilities Inc **Provinces Utilities Inc** Maryland Water Services Inc Montague Water Co Montague Sewer Co Utilities Inc of Westgate Utilities Inc of Pennsylvania Penn Estates Utilities Inc Colchester Public Service Corp Massanutten Public Serv Corp Water Serv Corp of Kentucky Louisiana Water Service Inc Utilities Inc of Louisiana Utilities Inc of Georgia Water Service Co of Georgia Carolina Water Service Inc Util Serv of South Carolina Southland Utilities Inc United Utility Company Tega Cay Water Service Inc Bermuda Water Co Utilities Inc of Nevada Spring Creek Utilities Co Sky Ranch Water Service Util Inc of Central Nevada Midwest Region Cost Center Atlantic Region Cost Center Florida Region Cost Center Mid-Atlantic Region Cost Center South Region Cost Center Southeast Region Cost Center West Region Cost Center State of IL Cost Center State of IN Cost Center State of OH Cost Center State of NC Cost Center State of TN Cost Center State of FL Cost Center State of MD Cost Center State of NJ Cost Center State of PA Cost Center State of VA Cost Center State of KY Cost Center State of LA Cost Center State of MS Cost Center State of GA Cost Center State of SC Cost Center State of AZ Cost Center State of NV Cost Center Biotech Inc

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application of Lake Placid) Utilities, Inc., for Staff-Assisted Rate) Case.)

Docket No.: 090531-WS

AFFIDAVIT OF MAILING

STATE OF FLORIDA COUNTY OF SEMINOLE

BEFORE ME, the undersigned authority, authorized to administer oaths and take acknowledgments, personally appeared Michele Parks, Legal Assistant to Christian W. Marcelli, the attorney for Lake Placid Utilities, Inc., who, after being duly sworn, did depose and say that on January 15, 2010, she did send by regular U.S. Mail a copy of the Application for Staff Assisted Rate Case to the Chief Executive Officer of Highlands County as required by Section 367.091 (2), Florida Statutes.

FURTHER AFFIANT SAYETH NAUGHT.

Sworn to and subscribed before me this 15th day of January, 2010, by Michele Parks, who is personally known to me or

has produced as identification.

NOTARY PUBLIC - State of Florida



Respectfully submitted this 18th day of January, 2010, by:

ROSE, SUNDSTROM & BENTLEY, LLP 2180 W. State Road 434, Suite 2118 Longwood, FL 32779 PHONE: (407) 830-6331

CHRISTIAN W. MARCELN: NUMBER-DATE For the Firm ○0432 JAN 19 9

FPSC-COMMISSION CLERK