

ORIGINAL
FILE COPY

REQUEST TO ESTABLISH DOCKET
(PLEASE TYPE)

Date 2/7/96

Docket No. 960150 -WU

1. Division Name/Staff Name Division of Legal Services (Agarwal) *EA* *JH*

2. OPR Agarwal *PA*

3. OCR Okome

4. Suggested Docket Title INITIATION OF SHOW CAUSE PROCEEDINGS AGAINST
BLANTON LAKE UTILITIES COMPANY FOR FAILURE TO REMIT PENALTY FEE FOR FILING
DELINQUENT 1993 ANNUAL REPORT *in Pasco 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)

BLANTON LAKE UTILITIES COMPANY
POST OFFICE BOX 365
NEW PORT RICHEY, FLORIDA 34654

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:

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



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

Public Service Commission

April 10, 1995

Mr. Doug Bramlett
Blanton Lake Utilities Company
c/o Pasco County Utility Department
7530 Little Road
New Port Richey, Florida 34654-5598

RETURN RECEIPT NO. P731 432 385

Dear Mr. Bramlett:

It appears that your Water utility failed to timely file its 1993 Annual Report with this Commission. Pursuant to Rule 25-30.110(3), Florida Administrative Code, the 1993 Annual Report was due on March 31, 1994. Our records indicate that your Annual Report was received on April 11, 1994.

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 11 days x \$3.00 per day is \$ 33.00.

Please submit payment of \$ 33.00 by check made payable to the Florida Public Service Commission. Your payment is due on or before May 10, 1995, 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, Florida 32399-0850, ATTN: Evelyn Sewell.

Sincerely,

A handwritten signature in cursive script that reads "Charles H. Hill".

Charles H. Hill, Director
Division of Water and Wastewater

CHH/PD/tyg(Bramlett)

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



PASCO COUNTY, FLORIDA

DADE CITY (904) 521-4272
LAND O'LAKES (813) 996-7341
NEW PORT RICHEY (813) 847-8041

UTILITIES FISCAL SERVICES
SPECIAL PROJECTS DEPT.
PUBLIC WORKS/UTILITIES BLDG.
7530 LITTLE ROAD, S-204
NEW PORT RICHEY, FL 34654

Charles H. Hill, Director
Division of Water and Wastewater
State of Florida
Public Service Commission
Fletcher Building
101 East Gaines Street
Tallahassee, FL 32399-0850

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APR 26 1995

Florida Public Service Commission
Division of Water and Wastewater

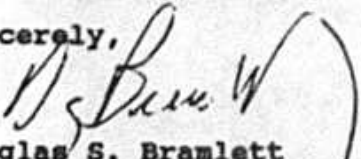
RE: Correspondence Dated April 10, 1995

Dear Mr. Hill:

In your correspondence it was relayed that the utility failed to file the 1993 Annual Report with the commission in a timely fashion. Please note that Pasco County Utilities did not become Temporary Receiver of Blanton Lake Utility until September 1994 by action of the Honorable Judge Lynn Tepper. This action was the result of the abandonment of said utility by its previous owner, a Mr. Steven Matala. Therefore we are not responsible for any fines incurred in April 1994.

As a note - Pasco County Utilities has filed the 1994 Annual Report by the due date for the time frame Pasco County Utilities was appointed Temporary Receiver.

Sincerely,


Douglas S. Bramlett
Assistant County Administrator
Utilities Services Branch

DSB/RJS/lec

Attachment

cc: Bureau of Fiscal Services (Sewell)
Division of Water and Wastewater (Dewberry, Snipes)
Division of Legal Services (Jaber)
Karla Stetter, County Attorney
Robert J. Sigmond, Utilities Fiscal Services/Special Projects
Director

State of Florida

Commissioners:
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J. TERRY DEASON
JULIA L. JOHNSON
DIANE K. KIESLING
JOE GARCIA



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

PASCO COUNTY Utility

Public Service Commission

APR 13 1995

April 10, 1995

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Division of Water and Wastewater

CHH/PD/tyg(Bramlett)
cc: Bureau of Fiscal Services (Sewell)
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Division of Legal Services (Jaber)

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APR 17 1995



PASCO COUNTY, FLORIDA

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UTILITIES FISCAL SERVICES
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Division of Water and Wastewater

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Douglas S. Bramlett
Assistant County Administrator
Utilities Services Branch

DSB/RJS/lec

Attachment

cc: Bureau of Fiscal Services (Sewell)
Division of Water and Wastewater (Dewberry, Snipes)
Division of Legal Services (Jaber)
Karla Stetter, County Attorney
Robert J. Sigmund, Utilities Fiscal Services/Special Projects
Director

APR 26 8 32 AM '95
MAIL ROOM
PCC 34654

Commissioners:

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J. TERRY DEASON
JULIA L. JOHNSON
DIANE K. KIESLING
JOE GARCIA



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

PASCO COUNTY Utilities

Public Service Commission

APR 10 1995

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Sincerely,

Charles H. Hill, Director
Division of Water and Wastewater

CHH/PD/tyg(ramlett)

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

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APR 17 1995

Class C

1993 ANNUAL REPORT CLOSE-OUT

NAME OF UTILITY: Blanton Lake Util., co.

1993 ANNUAL REPORT DUE: 3/31/94

1993 ANNUAL REPORT RECEIVED: 4/11/94

NUMBER OF DAYS LATE (IF ANY): 11 x \$3 = \$33

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:

Blanton Lake Utis. Cert # 328-W

1993 ANNUAL REPORT REVIEW SUMMARY

| | | | |
|------------------------|-----------------|-----------------------|-------------------|
| Analyst Assigned | <u>Dewberry</u> | Date Requested | <u>1/1</u> |
| Received by WAS | <u>4/13/94</u> | Information Due | <u>1/1</u> |
| Date Analyst Assigned | <u>5/3/94</u> | Date of Reminder Call | <u>1/1</u> |
| Due Date of Review | | Requested Information | |
| (Rate of Return Report | | Received | <u>1/1</u> |
| or Deficiency Letter) | <u>6/17/94</u> | Passed (Yes/No) | <u>06/28/94</u> |
| Date Returned | <u>1/1</u> | Type of Entity | <u>Individual</u> |

RATE OF RETURN CALCULATION

| RATE BASE | Water | Sewer | Total |
|--------------------------------------|-------------------|-------|-------|
| Plant in Service | \$ 13400 | \$ NA | \$ |
| Plant Held for Future Use | 513904 | | |
| Accumulated Depreciation | | | |
| Acquisition Adjustment | | | |
| Amort. of Acquisition Adj. | | | |
| C.I.A.C. | | | |
| Amort. of C.I.A.C. | | | |
| Advances for Construction | 272 | | |
| Working Capital $\frac{1}{8}$ of O&M | | | |
| Rate Base | \$ 1368 | \$ | \$ |

| NET OPERATING INCOME | Water | Sewer | Total |
|-----------------------------|-------------|-------|-------|
| Operating Revenues | \$ 7917 | \$ NA | \$ |
| Operating Expenses: | | | |
| Operating Expense | \$ 6976 | | \$ |
| Depreciation Expense | 536 | | |
| Amortization Expense | 450 | | |
| Taxes Other Than Income | | | |
| Other | | | |
| Income Taxes | \$ 7962 | | \$ |
| Total Expenses | | | |
| Net Operating Income (Loss) | \$ (45) | \$ | \$ |
| Rate of Return | <u>Loss</u> | | |

1992 CLASS C ANNUAL REPORT REVIEW

UTILITY NAME:

Blanton Lake Utilities, Co.

Reviewed by:

P. Dewberry

Status: () Passed () Returned () Less than \$10,00 Revenue

| Page | Points off | Requirements (Points) |
|----------|-------------------------------------|---|
| F-2 | <input checked="" type="checkbox"/> | Compare Address, Phone #, and Contact with Utility List |
| | <input checked="" type="checkbox"/> | Date of Original Organization (1) |
| | <input checked="" type="checkbox"/> | Business Entity Type (3) |
| | <input checked="" type="checkbox"/> | Name & Title of Officers (1) |
| | <input checked="" type="checkbox"/> | Address/Phone: Location of Books & Records (1) |
| | <input checked="" type="checkbox"/> | Name & Address of Preparer of Report (1) |
| | <input checked="" type="checkbox"/> | Ownership (Return) |
| F-3 | <input checked="" type="checkbox"/> | Gross Revenue Breakdown (3) |
| | <input checked="" type="checkbox"/> | O&M Ties to Water & Sewer Schedules (5) |
| | <input checked="" type="checkbox"/> | Depreciation Ties to Analysis of Depreciation (1) |
| | <input checked="" type="checkbox"/> | Taxes Other Ties to Taxes Accrued Schedule (1) |
| | <input checked="" type="checkbox"/> | Income Statement Complete (Return) |
| F-4 | <input checked="" type="checkbox"/> | Balance Sheet Complete & Balanced (Return) |
| F-5 | <input checked="" type="checkbox"/> | Net Utility Plant Complete (1) |
| | <input checked="" type="checkbox"/> | UPIS Ties to Water & Sewer Plant Schedules (1) |
| | <input checked="" type="checkbox"/> | Accumulated Depreciation Complete (1) |
| | <input checked="" type="checkbox"/> | A/D Ties to Water & Sewer Analysis of Depreciation (1) |
| F-6 | <input checked="" type="checkbox"/> | Capital Stock Complete (3) |
| | <input checked="" type="checkbox"/> | Retained Earnings Complete (3) |
| | <input checked="" type="checkbox"/> | Long-Term Debt Complete (3) |
| F-7 | <input checked="" type="checkbox"/> | Taxes Accrued Schedule Complete (1) |
| | <input checked="" type="checkbox"/> | Outside Services Schedule Complete (1) |
| F-8 | <input checked="" type="checkbox"/> | CIAC Complete (5) |
| W-1 | <input checked="" type="checkbox"/> | Water Plant - Breakdown after 1 year (Return) |
| W-2 | <input checked="" type="checkbox"/> | Water Analysis of Depreciation Complete (1) |
| W-3 | <input checked="" type="checkbox"/> | Water O&M Expense - Breakdown Required (Return) |
| | <input checked="" type="checkbox"/> | Water Customers Complete (2) |
| W-4 | <input checked="" type="checkbox"/> | Pumping & Purchased Water Complete (Return) |
| S-1 | NA | Sewer Plant - Breakdown after 1 year (Return) |
| S-2 | <input checked="" type="checkbox"/> | Sewer Analysis of Depreciation Complete (1) |
| S-3 | <input checked="" type="checkbox"/> | Sewer O&M Expense - Breakdown Required (Return) |
| | <input checked="" type="checkbox"/> | Sewer Customers Complete (2) |
| S-5 | <input checked="" type="checkbox"/> | Gallons of Sewage Treated (1) |
| Certifi- | <input checked="" type="checkbox"/> | Certification Signed by Officers (Return) |
| cation | <input checked="" type="checkbox"/> | Certification Page Missing (Return) |
| | | TOTAL POINTS OFF |

CLASS "C"

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APR 13 1974

WATER and/or SEWER UTILITIES

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

ANNUAL REPORT

OF

WU657 WU 51
Blanton Lake Utilities Company
P. O. Box 1615
Dade City, FL 33526-1615

RECEIVED

APR 13 1974

328-W ?
Certificate Number(s)

File with the Service Commission of
Division of Statewide Utilities

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DIVISION OF
WATER AND SEWER
Do Not Remove from this Office



FOR THE
YEAR ENDED DECEMBER 31, 19 93