

VIRGINIA CITY UTILITIES, INC.  
P.O. BOX 845  
NEW PORT RICHEY, FL 34656-0845  
(813)845-1530

RECEIVED

MAY 17 1 04 PM '88

ADMINISTRATIVE  
MAIL ROOM

FLORIDA PSC  
DIVISIONAL OF RECORDS & REPORTING  
2540 SHUMARD OAK BLVD.  
TALLAHASSEE, FL 32399-0850

960625-WU

To whom it may concern,

Enclosed you will find an application for a Staff Assisted Rate Case. This is the first time we have made application for a SARC so please notify us if there is any more information needed. We thank you ahead of time for your prompt attention to this matter.

Sincerely,

*Judson F. Potter, President*  
Judson F. Potter - Pres.

DOCUMENT NUMBER-DATE

05536 MAY 17 88

FPSC-RECORDS/REPORTING

FLORIDA PUBLIC SERVICE COMMISSION

APPLICATION FOR A  
STAFF ASSISTED RATE CASE

960625-WU

I. General Data

A. Name of utility Virginia City Utilities, Inc

B. Address P.O. Box 845, New Port Richey, Fl 3465<sup>b</sup>

1. Telephone Nos. (813) 845-1530

2. County Pasco Nearest city New Port Richey

3. General area served Virginia City Subdivision -S.R.54

C. Authority:

1. Water Certificate No. 149 - W Date received 1-1-1994

2. Sewer Certificate No. - Date received -

3. Date utility started operations: Water 1-1-94 Sewer -

D. How system was acquired Purchased

If utility was purchased, give date 1-1-94 Amount Paid \$25,000.00

1. Name of Seller Virginia City, Inc

2. Was seller affiliated with present owners? Yes

3. Did you purchase: Stock \_\_\_\_\_ or assets only X

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

Proprietorship S-Corporation

F. Ownership & Officers:

<u>Name</u>	<u>Title</u>	<u>Percent Ownership</u>
1. <u>Judson F. Potter</u>	<u>Pres., V-Pres</u>	<u>90%</u>
2. <u>Matthew A. Potter</u>	<u>Sec., Treas.</u>	<u>10%</u>
3. _____	_____	_____
4. _____	_____	_____

G. List of Associated Companies and Addresses:

1. None
2. \_\_\_\_\_
3. \_\_\_\_\_

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):

Peter A. Altman, CPA  
5715 Main Street  
New Port Richey, Fl 34652

II. Accounting Data

A. Outside Accountant

1. Name Peter A. Altman, CPA
2. Firm \_\_\_\_\_
3. Address 5715 Main St., New Port Richey, Fl 34652
4. Telephone (813) 842-3262

B. Individual to contact on accounting matters:

1. Name Same as above
2. Telephone (813) 842-3262

C. Location of books and records Accountant's office

D. Have you filed an Annual Report with the Commission? Yes  
Date last filed 3-31-1996

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 years)

1. Water	1994	1995
Cost of Plant In Service:	\$ <u>36,118</u>	\$ <u>36,505</u>
Less Accumulated Depreciation:	<u>25,659</u>	<u>28,492</u>
Less Contributed Plant:	<u>462</u>	<u>1,635</u>
Net Owner's Investment:	\$ <u>9,997</u>	\$ <u>6,378</u>

2. Sewer	19__	19__
Cost of Plant In Service:	\$ <u>N/A</u>	\$ <u>          </u>
Less Accumulated Depreciation:	<u>          </u>	<u>          </u>
Less Contributed Plant:	<u>          </u>	<u>          </u>
Net Owner's Investment:	\$ <u>          </u>	\$ <u>          </u>

G. Basic Income Statement (Most recent two years):

1. Water	19 <u>94</u>	19 <u>95</u>
Revenues (By Class):		
a. Residential	\$ <u>58,208</u>	\$ <u>61,154</u>
b. Commercial	<u>17,056</u>	<u>14,320</u>
c. Other misc. charges	<u>2,480</u>	<u>2,975</u>
Total Operating Revenues:	\$ <u>77,744</u>	\$ <u>78,449</u>
Less Expenses:		
a. Salaries & Wages - Employees	\$ <u>19,000</u>	\$ <u>21,200</u>
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	<u>1,200</u>	<u>1,200</u>
c. Employee Pensions & Benefits	<u>0</u>	<u>3,360</u>
d. Purchased Water	<u>47,099</u>	<u>49,143</u>
e. Purchased Power	<u>          </u>	<u>          </u>
f. Fuel for Power Production	<u>          </u>	<u>          </u>
g. Chemicals	<u>          </u>	<u>          </u>
h. Materials & Supplies	<u>1,813</u>	<u>1,513</u>
i. Contractual Services	<u>7,866</u>	<u>7,409</u>
j. Rents	<u>600</u>	<u>600</u>
k. Transportation Expenses	<u>1,241</u>	<u>1,473</u>
l. Insurance Expense	<u>544</u>	<u>953</u>
m. Regulatory Commission Expense	<u>          </u>	<u>          </u>
n. Bad Debt Expense	<u>677</u>	<u>754</u>
o. Miscellaneous Expense	<u>1,242</u>	<u>967</u>
p. Depreciation Expense	<u>3,018</u>	<u>3,588</u>
q. Property Taxes	<u>          </u>	<u>          </u>
r. Other Taxes	<u>5,673</u>	<u>5,971</u>
s. Income Taxes	<u>          </u>	<u>          </u>
Operating income (Loss)	\$ <u>(12,229)</u>	\$ <u>(19,682)</u>

2. Sewer N/A

19\_\_

19\_\_

Revenues (By Class):

a. _____	\$ N/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 Sewage 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	_____	_____
Operating Income (Loss)	\$ _____	\$ _____

H. Outstanding Debt:

	<u>Creditor</u>	<u>Date Borrowed</u>	<u>Balance Due</u>	<u>Interest Rate</u>	<u>Expiration Date</u>
1.	Frank W. Potter	1-7-94	12,775	6%	10 Yrs
2.	Judson F. Potter	1-1-95	8,325	5%	5 Yrs
3.	Judson f. Potter	10-13-95	15,000	10%	
4.	_____	_____	_____	_____	_____

I. Indicate Type of Tax Return Filed:

_____	Form 1120 - Corporation
<u>X</u>	Form 1120S - Subchapter S Corporation
_____	Form 1065 - Partnership
_____	Form 1040 - Schedule C - Individual (Proprietorship)

III. Engineering Data

A. Outside Engineering Consultant:

1. Name None
2. Firm \_\_\_\_\_
3. Address \_\_\_\_\_
4. Telephone (\_\_\_\_) \_\_\_\_\_

B. Individual to contact on engineering matters:

1. Name None
2. Telephone (\_\_\_\_) \_\_\_\_\_

C. Is the utility under citation by the Department of Environmental Regulation (DER) or county health department? If yes, explain. \_\_\_\_\_

D. List any known service deficiencies and steps taken to remedy problems. None

E. Name of plant operator(s) and DER operator certificate number(s) held. None

F. Is the utility serving customers outside of its certificated area? No If yes, explain. \_\_\_\_\_

G. Wastewater: None

1. Gallons per day capacity of treatment facilities existing \_\_\_\_\_  
\_\_\_\_\_ under construction \_\_\_\_\_ proposed \_\_\_\_\_
2. Type and make of present treatment facilities \_\_\_\_\_
3. Approximate average daily flow of treatment plant effluent \_\_\_\_\_
4. Approximate length of sewer mains:  
Size (diameter) \_\_\_\_\_  
Linear feet \_\_\_\_\_
5. Number of manholes \_\_\_\_\_
6. Number of liftstations \_\_\_\_\_
7. How do you measure treatment plant effluent? \_\_\_\_\_
8. Is the treatment plant effluent chlorinated? \_\_\_\_\_ If yes, what is the normal dosage rate? \_\_\_\_\_

9. Tap in fees - Sewer \$ \_\_\_\_\_
10. Service availability fees - Sewer \$ \_\_\_\_\_
11. Note DER Treatment Plant Certificate Number and date of expiration: Number \_\_\_\_\_ Expiration Date \_\_\_\_\_
12. Total gallons treated during most recent twelve months \_\_\_\_\_
13. Sewage treatment purchased during most recent twelve months \_\_\_\_\_

H. Water

1. Gallons per day capacity of treatment facilities existing - 0 -  
 \_\_\_\_\_ under construction - 0 - proposed - 0 -
2. Type of treatment None
3. Approximate average daily flow of treated water - 0 -
4. Source of water supply Pasco County Utilities
5. Types of chemicals used and their normal dosage rates None
6. Number of wells in service - 0 - Total capacity in gallons per  
 minute (gpm) - 0 -  
 Diameter/Depth \_\_\_\_\_/\_\_\_\_\_  
 Motor horsepower \_\_\_\_\_  
 Pump capacity (gpm) \_\_\_\_\_
7. Reservoirs and/or hydropneumatic tanks:  
 Description - 0 -  
 Capacity \_\_\_\_\_
8. High service pumping:  
 Motor horsepower N/A  
 Pump capacity (gpm) \_\_\_\_\_
9. How do you measure treatment plant production? N/A
10. Approximate feet of water mains:  

Size (diameter)	<u>6"</u>	<u>4"</u>	<u>2.5"</u>	_____	_____
Linear feet	<u>1610</u>	<u>5390</u>	<u>6120</u>	_____	_____

11. Note any fire flow requirements and imposing government agency  
N/A
12. Number of fire hydrants in service 1
13. Do you have a meter change out program? Yes
14. Meter installation or tap in fees - Water \$ 60.00 Tap Fee plus actual cost
15. Service availability fees - Water \$ Actual Cost
16. Has the existing treatment facility been approved by DER?  
N/A
17. Total gallons pumped during most recent twelve months - 0 -
18. Total gallons sold during most recent twelve months 19,360,000
19. Gallons unaccounted for during most recent twelve months 1,913,000
20. Gallons purchased during most recent twelve months 21,273,000

IV. Rate Data

A. Individual to contact on tariff matters:

1. Name Peter A. Altman, CPA
2. Telephone Number (813) 842-3262

B. Schedule of present rates (Attach additional sheet if more space is needed):

1. Water:

- a. Residential Water See Attached Tariff Sheet No 16.0
- b. General Service See Attached Tariff Sheet No 17.0
- c. Special Contract \_\_\_\_\_
- d. Other \_\_\_\_\_

2. Sewer:

- a. Residential Sewer N/A
- b. General Service \_\_\_\_\_
- c. Special Contract \_\_\_\_\_
- d. Other \_\_\_\_\_



C. Number of Customers (Most recent two years):

	19 <u>94</u>	19 <u>95</u>
1. Water Metered		
a. Residential	299	299
b. General Service	7	13
c. Special Contract		
d. Other - specify		
2. Water Unmetered	19__	19__
a. Residential	N/A	
b. General Service		
c. Special Contract		
d. Other - specify		
3. Sewer	19__	19__
a. Residential	N/A	
b. General Service		
c. Special Contract		
d. Other - specify		

V Affirmation

I, Judson F. Potter 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 Judson F. Potter, President  
 Title President 5-15-96

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.

NAME OF COMPANY VIRGINIA CITY UTILITIES, INC.

WATER TARIFF

GENERAL SERVICE

RATE SCHEDULE GS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For water service to all customers for which no other schedule applies.
- LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - MONTHLY
- RATE - Per 1,000 Gallons \$ 3.07

<u>Meter Size</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 3.99
Full 3/4"	5.99
1"	9.98
1 1/2"	19.95
2"	31.92

TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days, written notice is mailed to the customer separate and apart from any other bill. Service may then be discontinued.

EFFECTIVE DATE - December 28, 1994

Judson F. Potter  
ISSUING OFFICER

TYPE OF FILING - 1994 Price Index and Pass-Through

President  
TITLE

NAME OF COMPANY VIRGINIA CITY UTILITIES, INC.

WATER TARIFF

RESIDENTIAL SERVICE

RATE SCHEDULE RS

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For water service for all purposes in private residences and individually metered apartment units.
- LIMITATIONS - Subject to all of the Rules and Regulations of this Tariff and General Rules and Regulations of the Commission.
- BILLING PERIOD - MONTHLY
- RATE - Per 1,000 Gallons \$ 3.07
- BASE FACILITY - \$ 3.99
- TERMS OF PAYMENT - Bills are due and payable when rendered and become delinquent if not paid within twenty (20) days. After five (5) working days, written notice is mailed to the customer separate and apart from any other bill, service may then be discontinued.
- EFFECTIVE DATE - December 28, 1994
- TYPE OF FILING - 1994 Price Index and Pass-Through

Judson F. Potter  
ISSUING PERSON

President  
TITLE