

# Tangerine Water Company, Inc.

P. O. Box 304  
Tangerine, Florida 32777

**RECEIVED**  
NOV 20 1998  
Florida Public Service Commission  
Division of Water and Wastewater

November 17, 1998

Mr. Robert J. Casey, PAS  
Public Service Commission  
Division of Water & Wastewater  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

981663-WW

Dear Mr. Casey:

Thank you for assisting us with our application for a staff assisted rate case. I am also enclosing updated information about our organization's officers for your records.

Should you have any questions, please do not hesitate to contact me.

Yours very truly,



Connie L. Hurlburt  
Treasurer

ADMINISTRATION  
MAIL ROOM  
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DOCUMENT NUMBER-DATE  
13161 NOV 20 98  
FPSC-RECORDS/REPORTING

**TANGERINE WATER COMPANY, INC.**  
**Officers' Information**  
**Effective 11/17/98**

**REDACTED**

<b>President</b>	R. Gregory Hathaway 5344 Lake Street P. O. Box 323 Tangerine, FL 32777-0323	SS: [REDACTED] DOB: 6/24/59 DL#: [REDACTED] Phone: (352) 383-7038
<b>Vice President</b>	Dennis Kellenberger 7422 Lake Ola Drive P. O. Box 32 Tangerine, FL 32777-0032	SS: [REDACTED] DOB: 5/21/44 DL#: [REDACTED] Phone: (352) 383-3057
<b>Secretary</b>	Laurie Hathaway 5344 Lake Street P. O. Box 323 Tangerine, FL 32777-0323	SS: [REDACTED] DOB: 5/10/60 DL#: [REDACTED] Phone: (352) 383-7038
<b>Treasurer</b>	Connie L. Hurlburt 7647 Lake Ola Drive P. O. Box 485 Tangerine, FL 32777-0485	SS: [REDACTED] DOB: 6/16/54 DL#: [REDACTED] Phone: (352) 383-3515

FLORIDA PUBLIC SERVICE COMMISSION

APPLICATION FOR A  
STAFF ASSISTED RATE CASE

I. General Data

A. Name of utility Tangerine Water Company, Inc.

B. Address P. O. Box 304  
Tangerine, FL 32777

1. Telephone Nos. (352) 383-3515 (Treasurer); 383-7038 (President)

2. County Orange Nearest city Mount Dora

3. General area served Tangerine west from Dora Drive over US 441 to Terrell Road on the east side. North from shore of Lake Ola to Dudley and Wadsworth Roads to the north.

C. Authority:

1. Water Certificate No. 96-W Date received 9/1/71

2. Sewer Certificate No. \_\_\_\_\_ Date received \_\_\_\_\_

3. Date utility started operations: Water 6/44 Sewer \_\_\_\_\_

D. How system was acquired Shareholder equity

If utility was purchased, give date N/A Amount Paid \_\_\_\_\_

1. Name of Seller \_\_\_\_\_

2. Was seller affiliated with present owners? \_\_\_\_\_

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

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

F. Ownership & Officers:

	<u>Name</u>	<u>Title</u>	<u>Percent Ownership</u>
1.	<u>R. Gregory Hathaway</u>	<u>President</u>	<u>1.0</u>
2.	<u>Dennis Kellenberger</u>	<u>VP - Operations</u>	<u>.7</u>
3.	<u>Connie L. Hurlburt</u>	<u>Treasurer</u>	<u>.7</u>
4.	<u>Laurie A. Hathaway</u>	<u>Secretary</u>	<u>Related to 1 above</u>

PSC/WAS 2 (Rev. 11/86)

G. List of Associated Companies and Addresses:

- Land lease from Tangerine Improvement Society, Box 161, Tangerine, FL 32777
- \_\_\_\_\_
- \_\_\_\_\_

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

II. Accounting Data

A. Outside Accountant

1. Name N/A
2. Firm \_\_\_\_\_
3. Address \_\_\_\_\_
4. Telephone (\_\_\_\_) \_\_\_\_\_

B. Individual to contact on accounting matters:

1. Name Connie L. Hurlburt, Treasurer
2. Telephone (352) 383-3515

C. Location of books and records 7647 Lake Ola Drive, Tangerine, FL 32777

D. Have you filed an Annual Report with the Commission? Yes

Date last filed May 1998 for 12/31/97

E. Has your latest semiannual regulatory assessment fee payment been made (January 30 or July 30 whichever is applicable)? Annual filed for 12/31/97

F. Basic Rate Base Data (Most recent two years)

1. Water	19 <sup>96</sup>	19 <sup>97</sup>
Cost of Plant In Service:	\$ <u>142,313</u>	\$ <u>143,825</u>
Less Accumulated Depreciation:	<u>86,019</u>	<u>80,202</u>
Less Contributed Plant:	<u>33,096</u>	<u>32,448</u>
Net Owner's Investment:	\$ <u><u>23,198</u></u>	\$ <u><u>31,175</u></u>

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

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

1. Water	1996	1997
Revenues (By Class):		
a. <u>Residential/commercial</u>	\$ <u>23,922</u>	\$ <u>21,014</u>
b. <u>Multiple Family</u>	<u>6,780</u>	<u>5,044</u>
c. <u>Turn-on Charges</u>	<u>270</u>	<u>150</u>
Total Operating Revenues:	\$ <u>30,972</u>	\$ <u>26,208</u>
Less Expenses:		
a. Salaries & Wages - Employees	\$ <u>2,400</u>	\$ <u>2,747</u>
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	<u>9,750</u>	<u>9,750</u>
c. Employee Pensions & Benefits	_____	_____
d. Purchased Water	_____	_____
e. Purchased Power	<u>5,755</u>	<u>6,246</u>
f. Fuel for Power Production	_____	_____
g. Chemicals	<u>1,865</u>	<u>2,005</u>
h. Materials & Supplies	<u>2,903</u>	<u>9,467</u>
i. Contractual Services	_____	_____
j. Rents	<u>181</u>	<u>130</u>
k. Transportation Expenses	<u>300</u>	_____
l. Insurance Expense	_____	<u>782</u>
m. Regulatory Commission Expense	_____	_____
n. Bad Debt Expense	_____	_____
o. Miscellaneous Expense	<u>39</u>	<u>147</u>
p. Depreciation Expense	<u>3,991</u>	<u>3,410</u>
q. Property Taxes	<u>1,722</u>	<u>407</u>
r. Other Taxes	<u>2,447</u>	<u>2,464</u>
s. Income Taxes	_____	_____
Operating Income (Loss)	\$ <u>( 381 )</u>	\$ <u>(11,347)</u>

2. Sewer

19\_\_

19\_\_

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 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.	None	_____	_____	_____	_____
2.	_____	_____	_____	_____	_____
3.	_____	_____	_____	_____	_____
4.	_____	_____	_____	_____	_____

I. Indicate Type of Tax Return Filed:

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

III. Engineering Data

A. Outside Engineering Consultant:

1. Name \_\_\_\_\_
2. Firm \_\_\_\_\_
3. Address \_\_\_\_\_
4. Telephone (\_\_\_\_) \_\_\_\_\_

B. Individual to contact on engineering matters:

1. Name Dennis Kellenberger
2. Telephone (352) 383-3057

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. Unaccounted for water loss -- Florida Rural Water Assn is assisting in locating leaks.

E. Name of plant operator(s) and DER operator certificate number(s) held. Eugene Henderson - Certificate #0053-C

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 \_\_\_\_\_  
\_\_\_\_\_ 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 \_\_\_\_\_  
Est 360,000 under construction \_\_\_\_\_ proposed \_\_\_\_\_
2. Type of treatment chlorination
3. Approximate average daily flow of treated water 166,000
4. Source of water supply Florida Aquifer
5. Types of chemicals used and their normal dosage rates \_\_\_\_\_  
Chlorine average 8.5 lbs per day
6. Number of wells in service 2 Total capacity in gallons per minute (gpm) 550-600  
Diameter/Depth #1 6" / 435' #2 6" / 415' \_\_\_\_\_ / \_\_\_\_\_  
Motor horsepower 25 25 \_\_\_\_\_  
Pump capacity (gpm) 250 300-350 \_\_\_\_\_
7. Reservoirs and/or hydropneumatic tanks:  
Description 1997 steel tank coated  
Capacity 10,000 gallons
8. High service pumping: Not known  
Motor horsepower \_\_\_\_\_  
Pump capacity (gpm) \_\_\_\_\_
9. How do you measure treatment plant production? Metered
10. Approximate feet of water mains:  
Size (diameter) 6" 4" 3" 2 - 2 1/2" 1 1/2"  
Linear feet 2,320 2,067 3,664 22,185 5,035



11. Note any fire flow requirements and imposing government agency  
450 gallons per minute - Orange County Fire Department
12. Number of fire hydrants in service 5
13. Do you have a meter change out program? Yes
14. Meter installation or tap in fees - Water \$ 100
15. Service availability fees - Water \$ 100
16. Has the existing treatment facility been approved by DER?  
Yes 11/97 - 10/98
17. Total gallons pumped during most recent twelve months 61,124,000
18. Total gallons sold during most recent twelve months 45,946,000
19. Gallons unaccounted for during most recent twelve months 9,221,200
20. Gallons purchased during most recent twelve months None

IV. Rate Data

A. Individual to contact on tariff matters:

1. Name Connie L. Hurlburt
2. Telephone Number (352) 383-3515

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

1. Water:

- |                      |   |
|----------------------|---|
| a. Residential Water | <u>\$.54/1,000 gallons (see attachment)</u> |
| b. General Service   | <u>_____</u>                                |
| c. Special Contract  | <u>_____</u>                                |
| d. Other             | <u>_____</u>                                |

2. Sewer:

- |                      |              |
|----------------------|--------------|
| a. Residential Sewer | <u>_____</u> |
| b. General Service   | <u>_____</u> |
| c. Special Contract  | <u>_____</u> |
| d. Other             | <u>_____</u> |

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

1. Water Metered	19_97	19_98
a. Residential	219	222
b. General Service		
c. Special Contract 1" meter	5	5
d. Other - specify		
2. Water Unmetered	19__	19__
a. Residential		
b. General Service		
c. Special Contract		
d. Other - specify		
3. Sewer	19__	19__
a. Residential		
b. General Service		
c. Special Contract		
d. Other - specify		

V Affirmation

I, Connie L. Hurlburt, Treasurer 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 Connie L. Hurlburt  
 Title Treasurer

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.

1985

BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION

In re: Application of TANGERINE WATER )	DOCKET NO. 840377-WU
COMPANY, INC., for staff assistance )	
on its application for increased rates )	ORDER NO. 14468
to customers in Orange County, Florida. )	
_____ )	ISSUED: 6-13-85

CONSUMMATING ORDER

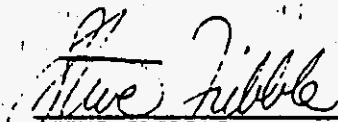
BY THE COMMISSION:

By Order No. 14376, this Commission proposed to take certain action, subject to a Petition for Formal Proceeding as provided in Rule 25-22.29, Florida Administrative Code. No response has been filed to the order and it has become effective. It is, therefore,

ORDERED by the Florida Public Service Commission that Order No. 14376 be and the same is hereby determined to be effective and final on June 11, 1985, as provided in Rule 25-22.29(6), Florida Administrative Code. It is further

ORDERED that Docket No. 840377-WU be and is hereby closed.

By ORDER of the Florida Public Service Commission, this 13th day of JUNE, 1984.

  
 \_\_\_\_\_  
 STEVE TRIBBLE  
 Commission Clerk

( S E A L )

JFM

NOTICE

The following water rates are effective June 23, 1985, and will be reflected in the September, 1985, billing:

BASE FACILITY CHARGE: QUARTERLY

Residential and Commercial	\$12.02
Multiple Dwelling	8.01
Gallorage Charge per 1000 gallons	.54
Delinquent Bills (per meter)	15.00
Customer transfer (per meter)	15.00

NEW INSTALLATION:

Service Availability Charge	\$100.00
Material and Turn-on Charge	<u>115.00</u>
Total New Installation Charge	\$215.00