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FLORIDA PUBLIC SERVICE COMMISSION

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FLORIDA PUBLIC SERVICE  
COMMISSION

APPLICATION FOR A  
STAFF ASSISTED RATE CASE

01 MAY 29 AM 11:26

I. General Data

A. Name of utility Pine Lake MH Estates, Inc.

B. Address 2505 Eber Blvd  
Melbourne, Fl 32904

1. Telephone Nos. 821, 723 2754

2. County Brevard Nearest city Melbourne

3. General area served Mobile Home Community

C. Authority:

1. Water Certificate No. \_\_\_\_\_ Date received \_\_\_\_\_

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

3. Date utility started operations: Water \_\_\_\_\_ Sewer 1965

D. How system was acquired built 1965

If utility was purchased, give date no Amount Paid no

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 corp.

F. Ownership & Officers:

Name	Title	Percent Ownership
<u>Mary Darrell</u>	<u>President</u>	<u>25</u>
<u>Stephani Wentz</u>	<u>Sec-Treasury</u>	<u>25</u>
<u>Muriel Mosier</u>	<u>Director</u>	<u>50</u>
_____	_____	_____

PSC/WAS 2 (Rev. 11/86)

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):

DOCUMENT NUMBER-DATE

06654 MAY 29 86

FPSC-RECORDS/REPORTING  
05/18/2001 10:13 4137213

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RECORDS AND REPORTING

Div. 3 of  
ECONOMIC REGULATION

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

II. Accounting Data

A. Outside Accountant

1. Name Barnes & Company
2. Firm Same as Above Doris Dutcher
3. Address 310 5th Avenue Indialantic, Fl
4. Telephone (321) 7230700

B. Individual to contact on accounting matters:

1. Name Doris Dutcher Mary Darrell
2. Telephone (321) 723 2754

C. Location of books and records Office - Melbourne On Premises

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

Date last filed March 2001

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. <u>Water</u>	20__	19__
Cost of Plant In Service:	\$ _____	\$ _____
Less Accumulated Depreciation:	_____	_____
Less Contributed Plant:	_____	_____
Net Owner's Investment:	\$ _____	\$ _____

2. Sewer	20 <u>00</u>	19 <u>99</u>
Cost of Plant In Service:	\$ <u>31,240</u>	\$ <u>31,240</u>
Less Accumulated Depreciation:	<u>31,240</u>	<u>31,240</u>
Less Contributed Plant:	_____	_____
Net Owner's Investment:	\$ <u>0</u>	\$ <u>0</u>

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

1. <u>Water</u>	20 <u>  </u>	19 <u>  </u>
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)	\$ _____	\$ _____

2. Sewer

20\_\_

19\_\_

Revenues (By Class):

a. Residential	\$ 33,386	\$ 34,339
b. _____	_____	_____
c. _____	_____	_____
Total Operating Revenues:	33,386	\$ 34,339

Less Expenses:

a. Salaries & Wages - Employees	\$ 11,855.00	\$ 11,280.00
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	_____	_____
c. Employee Pensions & Benefits	_____	_____
d. Purchased Sewage Treatment	_____	_____
e. Sludge Removal Expense	1200	300
f. Purchased Power	4784.00	5177.00
g. Fuel for Power Production	_____	_____
h. Chemicals	738.00	771.00
i. Materials & Supplies	3,430.00	2,954.00
j. Contractual Services	_____	_____
k. Rents	_____	_____
l. Transportation Expenses	_____	_____
m. Insurance Expense	_____	_____
n. Regulatory Commission Expense	_____	_____
o. Bad Debt Expense	_____	_____
p. Miscellaneous Expense	708.00	1990.00
q. Depreciation Expense	_____	_____
r. Property Taxes	_____	_____
s. Other Taxes	442.00	250.00
t. Income Taxes	_____	_____
Operating Income (Loss)	\$ 10,229	\$ 11,817.00

H. Outstanding Debt:

	<u>Creditor</u>	<u>Date Borrowed</u>	<u>Balance Due</u>	<u>Interest Rate</u>	<u>Expiration Date</u>
1.	_____	_____	_____	_____	_____
2.	_____	_____	_____	_____	_____
3.	NONE	_____	_____	_____	_____
4.	_____	_____	_____	_____	_____

I. Indicate Type of Tax Return Filed:

_____	Form 1120 - Corporation
XXXX	Form 1120S - Subchapter S Corporation
_____	Form 1065 - Partnership
_____	Form 1040 - Schedule C - Individual (Proprietorship)



9. Tap in fees - Sewer \$ NONE
10. Service availability fees - Sewer \$ NONE
11. Note DER Treatment Plant Certificate Number and date of expiration: Number D005230259 Expiration Date 2008
12. Total gallons treated during most recent twelve months ~~XXXXXX~~ 236,000  
year 2000
13. Sewage treatment purchased during most recent twelve months none

H. Water

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 \_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
Motor horsepower \_\_\_\_\_  
Pump capacity (gpm) \_\_\_\_\_
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 \_\_\_\_\_

11. Note any fire flow requirements and imposing government agency \_\_\_\_\_
12. Number of fire hydrants in service \_\_\_\_\_
13. Do you have a meter change out program? \_\_\_\_\_
14. Meter installation or tap in fees - Water \$ \_\_\_\_\_
15. Service availability fees - Water \$ \_\_\_\_\_
16. Has the existing treatment facility been approved by DER? \_\_\_\_\_
17. Total gallons pumped during most recent twelve months \_\_\_\_\_
18. Total gallons sold during most recent twelve months \_\_\_\_\_
19. Gallons unaccounted for during most recent twelve months \_\_\_\_\_
20. Gallons purchased during most recent twelve months \_\_\_\_\_

IV. Rate Data

A. Individual to contact on tariff matters:

1. Name Mary Darrell
2. Telephone Number (321) 723-2754

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

1. Water:

- a. Residential Water \_\_\_\_\_
- b. General Service \_\_\_\_\_
- c. Special Contract \_\_\_\_\_
- d. Other \_\_\_\_\_

2. Sewer:

- a. Residential Sewer Basic fee (8.40) 2.01 per thousand
- b. General Service \_\_\_\_\_
- c. Special Contract \_\_\_\_\_
- d. Other \_\_\_\_\_

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

1. Water Metered	2001	<del>19</del> 2000
a. Residential	_____	_____
b. General Service	_____	_____
c. Special Contract	_____	_____
d. Other - specify	_____	_____
2. Water Unmetered	20__	19__
a. Residential	_____	_____
b. General Service	_____	_____
c. Special Contract	_____	_____
d. Other - specify	_____	_____
3. Sewer	20__	19__
a. Residential	158 + 48	158 + 48
b. General Service	_____	_____
c. Special Contract	_____	_____
d. Other - specify	_____	_____

V Affirmation

I, Mary Darrell 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 Mary Darrell  
 Title President

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.