

REQUEST TO ESTABLISH DOCKET

(Please type or print. File original *plus* 1 copy with CLK.)

Date:	4/28/2009	Docket No.:	090 244 - WU
1. From Staff / Division:	Hudson/Economic Regulation		
2. OPR:	Shannon Hudson <i>SA BS</i>		
3. OCR:			
4. Suggested Docket Title:	Application for a staff-assisted rate case in Lake County by TLP Water Inc.		
5. Program/Module/Submodule Assignment:			
6. Suggested Docket Mail List.			
a. Provide NAMES/ACRONYMS, if registered company.		<input type="checkbox"/> Provided as an Attachment	
Company Code, if applicable:	Parties (include address, if different from MCD):	Representatives (name and address):	
	TLP Water, Inc.		
b. Provide COMPLETE NAME AND ADDRESS for all others. (match representatives to companies)			
Company Code, if applicable:	Interested persons, if any, (include address, if different from MCD):	Representatives (name and address):	
7. Check one:	<input checked="" type="checkbox"/> Supporting Documentation Attached		<input type="checkbox"/> To be provided with Recommendation
Comments:			

RECEIVED--FPSC
 09 APR 28 PM 2:18
 COMMISSION
 CLERK

DOCUMENT NUMBER-DATE

03961 APR 28 8

RECEIVED
FLORIDA PUBLIC SERVICE
COMMISSION
09 APR 14 PM 2:47
DIVISION OF
ECONOMIC REGULATION

FLORIDA PUBLIC SERVICE COMMISSION
APPLICATION FOR A
STAFF ASSISTED RATE CASE

I. General Data

A. Name of utility TLP WATER, INC.

B. Address 1234 U.S. HIGHWAY 441 TAVERES, FL. 32778

1. Telephone Nos. (352) 250-9176

2. County LAKE Nearest City LEESBURG

3. General area served THREE LAKES PARK, SUNSET VIEW & 2 HOMES ON HWY. 441

C. Authority:

1. Water Certificate No. PWS #3351579 Date Received UNKNOWN

2. Wastewater Certificate No. N/A Date Received N/A

3. Date utility started operations: Water 1940's? Wastewater N/A

D. How system was acquired APPENDIX TO THE PURCHASE OF THE MOBILE HOME PARK (1992)

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

1. Name of Seller MOBILE HOME PARK INVESTORS CO., INC.

2. Was seller affiliated with present owners? NO

3. Did you purchase: Stock NO or assets only YES

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

F. Ownership & Officers:

Name	Title	Percent Ownership
1. <u>THREE LAKES PARK Co-OP, INC.</u>	<u>OWNER</u>	<u>100%</u>
2. <u>WILLIAM CAREY</u>	<u>PRESIDENT</u>	<u>N/A</u>
3. <u>LEON HERLONG</u>	<u>VICE PRESIDENT</u>	<u>N/A</u>
4. <u>LARRY SHUTT</u>	<u>MEMBER</u>	<u>N/A</u>
5. <u>ROBERT MANSUY</u>	<u>MEMBER</u>	<u>N/A</u>

PSC/ECR 2 (Rev. 3/02)

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):

NO

II. Accounting Data

A. Outside ~~Accountant~~ **BOOKKEEPER**

1. Name APRIL WILLIS
2. Firm _____
3. Address 2245-C ASHLEY CROSSING DR., PMB 138, CHARLESTON, SC 29414
4. Telephone (843) 460-5566

B. Individual to contact on accounting matters:

1. Name WILLIAM CAREY
2. Telephone (352) 250-9176

C. Location of books and records CLUBHOUSE OFFICE
12315 U.S. HIGHWAY 441 TAVARES, FL 32778

- D. Have you filed an Annual Report with the Commission? YES
 Date Last Filed 3/27/2009

E. Has your latest semiannual regulatory assessment fee payment been made (January 30 or July 30 whichever is applicable)? NONE DUE YET

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

1. Water	2006	20__
Cost of Plant In Service:	\$ <u>109,321</u>	\$ <u>N/A</u>
Less Accumulated Depreciation:	_____	_____
Less Contributed Plant:	_____	_____
Net Owner's Investment:	\$ <u>109,321</u>	\$ _____

CAPITAL EXPENDITURE

	20__	20__
2. Wastewater		
Cost of Plant In Service:	\$ <u>N/A</u>	\$ <u>N/A</u>
Less Accumulated Depreciation:		
Less Contributed Plant:		
New Owner's Investment:	\$ <u> </u>	\$ <u> </u>

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

	2006	20__
1. Water		
Revenues (By Class):		
a. _____	\$ <u>N/A</u>	\$ _____
b. _____		
c. _____		
Total Operating Revenues:	\$ <u> </u>	\$ _____
Less Expenses:		
a. Salaries & Wages - Employees	<u>0</u>	
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	<u>50,522</u>	
i. Contractual Services	<u>58,799</u>	
j. Rents	<u>0</u>	
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)	\$ <u>109,321</u>	\$ _____

OPERATING EXPENDITURES

2. Wastewater	20__	20__
Cost of Plant In Service:	\$ <u>N/A</u>	\$ _____
Less Accumulated Depreciation:	_____	_____
Less Contributed Plant:	_____	_____
New Owner's Investment:	\$ _____	\$ _____

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

1. Water	2008	2007
Revenues (By Class):		
a. \$39/TAP 53 TAPS	\$ <u>22,520</u>	\$ _____
b. \$220 ANNUAL 57 TAPS	<u>0</u>	<u>12,540</u>
c. _____	<u>0</u>	<u>0</u>
Total Operating Revenues:	\$ <u>22,520</u>	\$ <u>12,540</u>
Less Expenses:		
a. Salaries & Wages - Employees	<u>0</u>	<u>0</u>
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	<u>0</u>	<u>0</u>
c. Employee Pensions & Benefits	<u>0</u>	<u>0</u>
d. Purchased Water	<u>0</u>	<u>0</u>
e. Purchased Power	<u>554</u>	<u>612</u>
f. Fuel for Power Production	<u>0</u>	<u>0</u>
g. Chemicals	<u>0</u>	<u>0</u>
h. Materials & Supplies	<u>1970</u>	<u>0</u>
i. Contractual Services	<u>30,851</u>	<u>18,753</u>
j. Rents	<u>3,100</u>	<u>3,100</u>
k. Transportation Expenses	<u>0</u>	<u>0</u>
l. Insurance Expense	<u>451</u>	<u>447</u>
m. Regulatory Commission Expense	<u>750</u>	<u>0</u>
n. Bad Debt Expense	<u>0</u>	<u>0</u>
o. Miscellaneous Expense	<u>1162</u>	<u>1017</u>
p. Depreciation Expense	<u>0</u>	<u>0</u>
q. Property Taxes	<u>0</u>	<u>0</u>
r. Other Taxes	<u>0</u>	<u>0</u>
s. Income Taxes	<u>0</u>	<u>0</u>
Operating Income (Loss)	\$ <u>(14,318)</u>	\$ <u>(11,389)</u>

III. Engineering Data

A. Outside Engineering Consultant:

1. Name TED WICKS
2. Firm WICKS CONSULTING SERVICES, INC.
3. Address 225 W. MAIN ST. TAVARES, FL 32778-3811
4. Telephone (352) 343-8667

B. Individual to contact on engineering matters:

1. Name SAME AS ABOVE
2. Telephone ()

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

SEE ATTACHED SHEET

D. List any known service deficiencies and steps taken to remedy problems.

NONE

E. Name of plant operator (s) and DEP operator certificate number (s) held.

RICHARD P. BRAMLETT LIC. NO. 0007971

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 N/A
under construction _____ proposed _____
2. Type and make of present treatment facilities _____
3. Approximate average daily flow of treatment plant effluent _____
4. Approximate length of wastewater mains:
Size (diameter) _____
Linear feet _____
5. Number of manholes _____
6. Number of liftstations _____
7. How do you measure treatment plant effluent? _____

**TLP WATER, INC.
12315 U.S. HIGHWAY 441
TAVARES, FLORIDA 32778**

DOCKET NO. 080499-WU

The existing temporary pvc pipe along Lakeside Lane needs to be uncovered and inspected by a licensed Engineer.

The cross canal connections to Canal Street need to be replaced with One connection which is to be protected by placing the pvc pipe Inside a steel pipe and then a new distribution system to serve the 5 homes on Canal Street.

The funds for these upgrades are in question. The Water Co. does not have enough monies to run the plant through the year and in the past has borrowed from the Three Lakes Park Co-Op, Inc. the needed funds for operations as well as upgrades and repairs. The Co-Op no longer has the capacity to meet these financial needs.

Neither the Co-Op nor the Water Co. has any borrowing power.

The customers (21) who have yet to pay any pro-rata share of the capital expenditures spent by the Water Co., since 2006, to repair and upgrade the system have put us in this situation.

The amount owed per home is approx.\$ 2582.00, not including interest. The 32 homes in the Co-Op are the only contributors to the debt.

8. Is the treatment plant effluent chlorinated? N/A If yes, what is the normal dosage rate? _____
9. Tap in fees - Wastewater \$ N/A
10. Service availability fees - Wastewater \$ N/A
11. Note DEP Treatment Plant Certificate Number and date of expiration: Number N/A
Expiration Date N/A
12. Total gallons treated during most recent twelve months N/A
13. Wastewater treatment purchased during most recent twelve months N/A

H. Water

1. Gallons per day capacity of treatment facilities existing 86,000 under construction NONE proposed NONE
2. Type of treatment CHLORINE
3. Approximate average daily flow of treated water 5,000
4. Source of water supply WELL
5. Types of chemicals used and their normal dosage rates CHLORINE 12.5% SOLUTION
6. Number of wells in service 1 Total capacity in gallons per minute (gpm) 60
- | | | | |
|---------------------|------------------|------------|------------|
| Diameter/Depth | <u>4" 238'</u> | <u>1</u> | <u>1</u> |
| Motor horsepower | <u>3</u> | <u> </u> | <u> </u> |
| Pump capacity (gpm) | <u>80</u> | <u> </u> | <u> </u> |
7. Reservoirs and/or hydropneumatic tanks:
- | | | | |
|-------------|--------------------------------------|------------|------------|
| Description | <u>2000 GAL. HYDROPNEUMATIC TANK</u> | <u> </u> | <u> </u> |
| Capacity | <u>2000 GAL.</u> | <u> </u> | <u> </u> |
8. High service pumping:
- | | | | | |
|---------------------|------------|------------|------------|------------|
| Motor horsepower | <u>NO</u> | <u> </u> | <u> </u> | <u> </u> |
| Pump capacity (gpm) | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
9. How do you measure treatment plant production? WATER METER
10. Approximate feet of water mains:
- | | | | | |
|-----------------|-----------------|---------------|------------------|---------------|
| Size (diameter) | <u>2" STEEL</u> | <u>2" PVC</u> | <u>1" COPPER</u> | <u>1" PVC</u> |
| Linear feet | <u>1000</u> | <u>1300</u> | <u>500</u> | <u>300</u> |
11. Note any fire flow requirements and imposing government agency NONE
12. Number of fire hydrants in service NONE

13. Do you have a meter change out program? NO
14. Meter installation or tap in fees - Water \$ NO
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 1,808,800
18. Total gallons sold during most recent twelve months 1,808,725
19. Gallons unaccounted for during most recent twelve months N/A NO METERS
20. Gallons purchased during most recent twelve months N/A NO METERS

IV. Rate Data

A. Individual to contact on tariff matters:

1. Name WILLIAM CAREY
2. Telephone Number 352 250-9176

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

1. Water:

- | | |
|----------------------|--|
| a. Residential Water | <u>\$39⁰⁰ PER MONTH PER TAP</u> |
| b. General Service | <u>N/A</u> |
| c. Special Contract | <u> </u> |
| d. Other | <u> </u> |

2. Wastewater:

- | | |
|---------------------------|------------|
| a. Residential Wastewater | <u>N/A</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 | 20 <u> </u> | 20 <u> </u> |
| a. Residential | <u>NA</u> | <u>NA</u> |
| b. General Service | <u> </u> | <u> </u> |
| c. Special Contract | <u> </u> | <u> </u> |
| d. Other - Specify | <u> </u> | <u> </u> |
| 2. Water Unmetered | 20 <u>08</u> | 20 <u>07</u> |
| a. Residential | <u>53</u> | <u>57</u> |
| b. General Service | <u> </u> | <u> </u> |
| c. Special Contract | <u> </u> | <u> </u> |
| d. Other - Specify | <u> </u> | <u> </u> |

3. Wastewater

- a. Residential
- b. General Service
- c. Special Contract
- d. Other - Specify

20__

N/A

20__

N/A

V. Affirmation

I, WILLIAM CAREY 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 *William Carey*
 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.