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COUNTRY CLUB UTILITIES, INC.
3035 WYNSTONE DRIVE
SEBRING, FL 33875

RECEIVED FPSC
12 JUN 13 AM 10:02
COMMISSION
CLERK

DATE DEPOSIT

JUN 13 2012 2 4 9

CK# 2490
\$ 2,000.00
6-8-12
RT

May 15, 2012

Division of Economic Regulation
Florida Public Service Commission
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

120172-WS

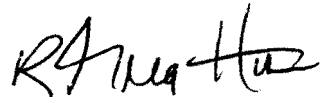
Subject: Application for Staff-Assisted Rate Case
Certificates 540W and 468S
Country Club Utilities, Inc.

Dear Commission,

Enclosed please find our Application for a Staff-Assisted Rate Case for the subject utility. We have also included a \$2,000.00 filing fee. Please let us know any other information that may be necessary to put this Application on the Docket for processing.

Thank you for your assistance in this matter.

Very truly yours,



R. Greg Harris, *President*

Enclosures

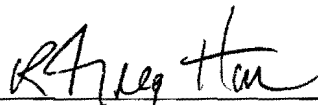
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FPSC-COMMISSION CLERK
03849 JUN 13 2012

**COUNTRY CLUB UTILITIES, INC.
NOTICE OF INTENTION TO IMPLEMENT RATE CHANGE
ALLOWABLE UNDER PSC DOCKET No. 110005-WS**

This is Notice that we intend to implement a rate change for both water and wastewater tariffs as allowed under Public Service Commission Rules. This rate change is expected to be implemented on November 1, 2012.

For Country Club Utilities, Inc.

By: 
Its President

FLORIDA PUBLIC SERVICE COMMISSION

APPLICATION FOR A
STAFF ASSISTED RATE CASE

I. GENERAL DATA

A. Name of Utility: **COUNTRY CLUB UTILITIES, INC.**

B. Address: **3035 WYNSTONE DRIVE**
SEBRING, FL 33875

1. Telephone Nos.: **(863) 385-6330**

2. County: **HIGHLANDS**

Nearest City: **SEBRING**

3. General Area Served: **COUNTRY CLUB OF SEBRING, SEBRING, FLORIDA**

C. Authority:

1. Water Certificate No. **540-W**

Date Received: **2/24/1992**

2. Wastewater Certificate No. **468-S**

Date Received: **2/24/1992**

3. Date Utility Started Operations: Water: **1988**

Wastewater: **1988**

D. How System Was Acquired: **PURCHASE**

If utility was purchased, give date **12/31/2003**

Amount Paid \$ **410,000**

1. Name of Seller: **COUNTRY CLUB OF SEBRING, INC.**

2. Was seller affiliated with present owners? Yes No

3. Did you purchase: Stock or assets only

E. Type of Legal Entity:

Corporation

Partnership

Sole Proprietorship

F. Ownership & Officers:

	Name	Title	Percent Ownership
1.	R. GREG HARRIS	PRESIDENT	100%
2.			
3.			
4.			

G. List of Associated Companies and Addresses:

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):

Name:

Address:

II. ACCOUNTING DATA

A. Outside Accountant

1. Name: **ROB REED, CPA**
2. Firm: **ROB REED, CPA**
3. Address: **1 HAMMOCK FALLS CIR, SEBRING, FL 33872**
4. Telephone: **(863) 381-8953**

B. Individual To Contact On Accounting Matters:

1. Name: **SAME AS OUTSIDE ACCOUNTANT**
2. Telephone: ()

C. Location of Books and Records: **UTILITY OFFICE**

D. Have you filed an Annual Report with the Commission? Yes No

Date Last Filed: **March 31, 2012**

E. Has your latest Regulatory Assessment Fee Payment been made? **NO**
(January 30 or July 30 whichever is applicable) Jan 30 July 30

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

1. Water:

Cost of Plant In Service

	2011	2010
Cost of Plant In Service	\$ <u>1,521,181</u>	\$ <u>1,521,181</u>

Less Accumulated Depreciation

Less Accumulated Depreciation	<u>(881,482)</u>	<u>(844,501)</u>
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Less Contributed Plant

Less Contributed Plant	<u>-0-</u>	<u>-0-</u>
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Net Owner's Investment

Net Owner's Investment	\$ 639,699	\$ 676,680
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2. Wastewater:

	2011	2010
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Cost of Plant In Service	\$ 669,002	\$ 669,002
Less Accumulated Depreciation	(443,064)	(427,108)
Less Contributed Plant	-0-	-0-
Net Owner's Investment	\$ 225,938	\$ 241,894

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

1. <u>Water:</u>	2011	2010
Revenues (By Class)		
a. RESIDENTIAL	\$ 130,490	\$ 94,857
b. COMMERCIAL	6,850	5,580
c. MULTI-FAMILY + IRRIGATION	12,085	44,416
Total Operating Revenues:	\$ 149,425	\$ 144,853
Less Expenses:		
a. Salaries & Wages - Employees	0	0
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	0	0
c. Employee Pensions & Benefits	0	0
d. Purchased Water	0	0
e. Purchased Power	12,969	17,596
f. Fuel for Power Production	0	0
g. Chemicals	8,715	31,721
h. Materials & Supplies	5,147	5,129
i. Contractual Services	17,798	21,384
j. Rents	2,688	765
k. Transportation Expenses	14,437	13,662
l. Insurance Expense	13,342	6,293
m. Regulatory Commission Expense	0	0
n. Bad Debt Expense	0	600
o. Miscellaneous Expense	26,450	58,066
p. Depreciation Expense	36,981	37,353
CIAC Amortization	(25,250)	(25,250)
q. Property Taxes	6,554	6,199
r. Other Taxes	6,672	7,466
s. Income Taxes	0	0
Operating Income (Loss)	\$ 22,922	\$ (36,131)

2. <u>Wastewater</u>		2011	2010
Revenues (By Class):		\$	\$
a. RESIDENTIAL		<u>88,535</u>	<u>81,649</u>
b. COMMERCIAL		<u>3,450</u>	<u>3,500</u>
c. MULTI-FAMILY		<u>9,015</u>	<u>8,844</u>
Total Operating Revenues:		<u>\$ 101,000</u>	<u>\$ 93,993</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 Wastewater Treatment		<u>0</u>	<u>0</u>
e. Sludge Removal Expense		<u>4,520</u>	<u>12,000</u>
f. Purchased Power		<u>9,956</u>	<u>9,999</u>
g. Fuel for Power Production		<u>0</u>	<u>0</u>
h. Chemicals		<u>19,777</u>	<u>9,612</u>
i. Materials & Supplies		<u>2,825</u>	<u>9,405</u>
j. Contractual Services		<u>23,016</u>	<u>9,303</u>
k. Rents		<u>3,288</u>	<u>730</u>
l. Transportation Expenses		<u>263</u>	<u>3,484</u>
m. Insurance Expense		<u>393</u>	<u>6,293</u>
n. Regulatory Commission Expense		<u>0</u>	<u>0</u>
o. Bad Debt Expense		<u>0</u>	<u>400</u>
p. Miscellaneous Expense		<u>6,510</u>	<u>13,299</u>
q. Depreciation Expense		<u>15,956</u>	<u>15,956</u>
CIAC Amortization		<u>(11,113)</u>	<u>(11,113)</u>
r. Property Taxes		<u>3,564</u>	<u>4,133</u>
s. Other Taxes		<u>4,545</u>	<u>5,178</u>
t. Income Taxes		<u>0</u>	<u>0</u>
Operating Income (Loss)		<u>\$ 17,499</u>	<u>\$ 5,294</u>

H. Outstanding Debt:

	Creditor	Date Borrowed	Balance Due	Interest Rate	Expiration Date
1.	Highlands Independent Bank	Various	_____	_____	_____
2.	Private Notes	Various	_____	_____	_____
3.	_____	_____	_____	_____	_____
4.	_____	_____	_____	_____	_____

I. Indicate Type of Tax Return Field:

- 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: **DALE POLSTON, P.E.**
- 2. Firm: **POLSTON ENGINEERING**
- 3. Address: **2925 KENILWORTH BLVD, SEBRING, FL 33870**
- 4. Telephone: **(863) 385-5564**

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: **YES. 1. Back flow prevention device leaking – fixed. 2. Aeration basin not providing adequate mixing – fixed. 3. Fence in disrepair – fixed. 4. Percolation ponds overgrown – fixed. 5. Lift station malfunction – fixed. 6. Surge tank not installed – pending completion.**

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: **PUGH UTILITIES SERVICE, INC.**

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:
 - a. Existing: **85,000**
 - b. Under Construction:
 - c. Proposed:
- 2. Type and make of present treatment facilities: **Extended Air / Concrete / Marolf**
- 3. Approximate average daily flow of treatment plant effluent: **44,985**

4. Approximate length of wastewater mains:

Size (diameter):	8"				
Linear feet:	27,754				

- 5. Number of manholes: **34**
- 6. Number of lift stations: **2**
- 7. How do you measure treatment plant effluent? **FLOW METER**
- 8. Is the treatment plant effluent chlorinated? Yes No

If yes, what is the normal dosage rate? **40% PER STROKE**

9. Tap in fees – Wastewater: \$ **550 (PLANT CAPACITY)**
10. Service availability fees – Wastewater: \$ **N/A**
11. Note DEP Treatment Plant Certificate Number and date of expiration: **FLA014351**
Number Expiration Date: **AUGUST 2012**
12. Total gallons treated during most recent twelve months: **16,907,000**
13. Wastewater treatment purchased during most recent twelve months: **0**

H. Water:

1. Gallons per day capacity of treatment facilities:
a. Existing: **440,000** b. Under Construction : c. Proposed:
2. Type of treatment: **LIQUID CHLORINATION**
3. Approximate average daily flow of treated water: **250,000**
4. Source of water supply: **2 WELLS one currently out of service**
5. Types of chemicals used and their normal dosage rates: **LIQUID CL2**
60% PER STROKE
6. Number of wells in service: **2**
Total capacity in gallons per minute (gpm): **1,350**

Diameter/Depth:	10"	/	8"		/			/	
Motor horsepower:	75		25						
Pump capacity (gpm):	800		550						

7. Reservoirs and/or hydropneumatic tanks:

Description:	STEEL - ELEVATED	STEEL - ELEVATED	STEEL - ELEVATED
Capacity:	10,000	10,000	72,000

8. High service pumping:

Motor horsepower:	40	40		
Pump capacity (gpm):	800	800		

9. How do you measure treatment plant production?

10. Approximate feet of water mains:

Size (diameter):	10"	8"	6"	4"	2"
Linear feet:	2,800	13,658	5,162	2,028	300

11. Note any fire flow requirements and imposing government agency: **HYDRANTS;**
HIGHLANDS COUNTY
12. Number of fire hydrants in service: **22 HYDRANTS + 4 BLOW-OFFS**

13. Do you have a meter change out program? No Yes
14. Meter installation or tap in fees - Water \$ 100
15. Service availability fees - Water \$ 425 (PLANT CAPACITY)
16. Has the existing treatment facility been approved by DEP? No Yes
17. Total gallons pumped during most recent twelve months: 91.2 MILLION
18. Total gallons sold during most recent twelve months: 90.3 MILLION
19. Gallons unaccounted for during most recent twelve months: 901 THOUSAND
20. Gallons purchased during most recent twelve months: NONE

IV. RATE DATA

A. Individual to contact on tariff matters:

1. Name: GREG HARRIS
2. Telephone Number: (863) 385-6330 / (863) 381-8201

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

Water: SEE ATTACHED TARIFF

1. SHEETS

- | | |
|----------------------|---|
| a. Residential Water | <u>\$6.94 + \$0.70 / 1,000 GAL FOR 5/8" METER</u> |
| b. General Service | <u>SAME</u> |
| c. Special Contract | _____ |
| d. Other - Specify | _____ |

Wastewater: SEE ATTACHED TARIFF

2. SHEETS

- | | |
|---------------------------|--|
| a. Residential Wastewater | <u>\$14.78 + \$1.56 / 1,000 GAL (10K MAX) FOR 5/8" METER</u> |
| b. General Service | <u>\$13.71 + \$1.45 / 1,000 GAL FOR 5/8" METER</u> |
| c. Special Contract | _____ |
| d. Other - Specify | _____ |

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

1. Water Metered	2011	2010
a. Residential	<u>404</u>	<u>404</u>
b. General Service	_____	_____
c. Special Contract	_____	_____
d. Other - Specify	_____	_____
2. Water Unmetered	2011	2010
a. Residential	_____	_____
b. General Service	_____	_____
c. Special Contract	_____	_____
d. Other - Specify	_____	_____
3. Wastewater	2011	2010
a. Residential	<u>401</u>	<u>401</u>
b. General Service	_____	_____
c. Special Contract	_____	_____

d. Other - Specify

V. AFFIRMATION

I, **R. GREG HARRIS**, 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 

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.