

TKCB, INC.
5600 NORTH COCOA, BLVD.
COCOA, FL 32927
(321) 639-1124

November 7, 2018

Office of Commission Clerk
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399

RE: Application for a Staff Assisted Rate Case in Brevard County by TKCB, Inc.

Commission Clerk,

TKCB, Inc. (Utility) submits its application for a staff assisted rate case (SARC) in Brevard County.

Need for Rate Relief

TKCB, Inc's. rates and charges were last reviewed and set in Docket No. 20120078-SU, in Order No. PSC-2013-0126-PAA-SU, issued March 14, 2103. The Utility is requesting the Commission to review and establish compensatory rates for the utility to earn a fair rate of return.

If you have any questions, please do not hesitate to contact me at 321-639-1134.

Respectfully Submitted,



Thad A. Terry
President
TKCB, Inc.

Cc: Jeff Small. OCBOA Consulting, LLC

RECEIVED-FPSC
2018 NOV 26 AM 8:30
COMMISSION
CLERK

FLORIDA PUBLIC SERVICE COMMISSION

APPLICATION FOR A
STAFF ASSISTED RATE CASE

I. GENERAL DATA

A. Name of Utility: TKCB, Inc

B. Address: 5600 North Cocoa, Blvd.
Cocoa, Fl 32927

1. Telephone Nos.: (321) 639-1124 Facsimile: (321) 639-1134

2. County: Brevard Nearest City: Cocoa

3. General Area Served: Sun Lake Estates in unincorporated Brevard County

C. Authority:

1. Water Certificate No. Date Received:
2. Wastewater Certificate No. 562-S Date Received: 11/07/2011
3. Date Utility Started Operations: Water: Wastewater: 1983 (approximate)

D. How System Was Acquired: constructed

If utility was purchased, give date Amount Paid \$

1. Name of Seller:
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.	Thad A Terry	President	92.50 %
2.	Thad A Terry, Jr	Director	7.50 %
3.			
4.			

G. List of Associated Companies and Addresses:

Sun Lake Estates Homeowners Association, Inc. address is same as applicant
Atlantis Investment, Inc. address is same as applicant

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: OCBOA Consulting, LLC Address: 9525 Graystoke Lane Orl, FL 32817

II. ACCOUNTING DATA

A. Outside Accountant

- 1. Name:
- 2. Firm:
- 3. Address:
- 4. Telephone:

B. Individual To Contact On Accounting Matters:

- 1. Name: Jeff Small, OCBOA Consulting, LLC (jeffsmall@ocboa.net)
- 2. Telephone: (407) 377 5400 / (407) 690 2647

C. Location of Books and Records: 5600 North Cocoa Blvd. Cocoa, FL 32927

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

Date Last Filed: April 2, 2018

E. Has your latest Regulatory Assessment Fee Payment been made? Yes

(January 30 or July 30 whichever is applicable) Jan 30 July 30

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

1. <u>Water:</u>	2016	2017
Cost of Plant In Service	\$ _____	_____
Less Accumulated Depreciation	_____	_____
Less Contributed Plant	_____	_____
Net Owner's Investment	\$ _____	_____

2. Wastewater

	2016	2017
Revenues (By Class):	\$	\$
a. Residential	80,572	82,793
b.		
c.		
Total Operating Revenues:	\$	\$
Less Expenses:		
a. Salaries & Wages - Employees	3,000	3,240
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	6,311	6,804
c. Employee Pensions & Benefits		
d. Purchased Wastewater Treatment		
e. Sludge Removal Expense	1,980	1,600
f. Purchased Power	8,493	9,556
g. Fuel for Power Production		
h. Chemicals	327	430
i. Materials & Supplies	966	710
j. Contractual Services	25,004	31,138
k. Rents	12,000	12,000
l. Transportation Expenses		
m. Insurance Expense	501	501
n. Regulatory Commission Expense	324	162
o. Bad Debt Expense	1,665	1,818
p. Miscellaneous Expense	1,711	1,841
q. Depreciation Expense	435	577
r. Property Taxes	772	482
s. Other Taxes - RAFs	3,626	3,726
t. Other Taxes - Payroll	234	782
u. Income Taxes	0	0
Operating Income (Loss)	\$ 13,273	\$ 5,698

H.

	Outstanding Debt:				
	Creditor	Date Borrowed	Balance Due	Interest Rate	Expiration Date
1.	_____	_____	_____	_____	_____
2.	_____	_____	_____	_____	_____
3.	_____	_____	_____	_____	_____

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:
- 2. Firm:
- 3. Address:
- 4. Telephone:

B. Individual to contact on engineering matters:

- 1. Name: Jerry Padrick (operator)
- 2. Telephone: (321) 508 4714

C. Is the utility under citation by the Department of Environmental Protection (DEP) or County Health Department?
If yes, explain: No

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

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

Jerry Padrick C007051

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: 0.099 mgd
 - b. Under Construction:
 - c. Proposed:
- 2. Type and make of present treatment facilities:
Extended Aeration - Marloff
- 3. Approximate average daily flow of treatment plant effluent: see attached calculations
0.037mg per day or 0.044mg per day avg monthly flow as reported in DMR's.
- 4. Approximate length of wastewater mains:

Size (diameter):	4" force	6" laterals	8" gravity		
Linear feet:	2,700	2,300	6,975		

- 5. Number of manholes: 23
- 6. Number of lift stations: 1
- 7. How do you measure treatment plant effluent? Effluent totalizer
- 8. Is the treatment plant effluent chlorinated? Yes No
If yes, what is the normal dosage rate? Approximately 1 gal / day
- 9. Tap in fees – Wastewater: \$ 0.00 none authorized

- 13. Do you have a meter change out program? No Yes
- 14. Meter installation or tap in fees - Water \$ _____
- 15. Service availability fees - Water \$ _____
- 16. Has the existing treatment facility been approved by DEP? No Yes
- 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: Jeff Small, OCBOA Consulting, LLC
- 2. Telephone Number: (407) 377 5400 / (407) 690 2647

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

1. Water:

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

2. Wastewater:


- a. Residential Wastewater see attached tariff sheet _____
- b. General Service see attached tariff sheet _____
- c. Special Contract _____
- d. Other - Specify _____

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

	2016	2017
1. Water Metered		
a. Residential	_____	_____
b. General Service	_____	_____
c. Special Contract	_____	_____
d. Other - Specify	_____	_____
2. Water Unmetered	2016	2017
a. Residential	_____	_____
b. General Service	_____	_____
c. Special Contract	_____	_____
d. Other - Specify	_____	_____
3. Wastewater	2016	2017
a. Residential	268	283
b. General Service	0	0
c. Special Contract	0	0
d. Other - Specify	0	0

V. AFFIRMATION

I, Thad A Terry 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.

GENERAL SERVICE

RATE SCHEDULE (GS)

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For wastewater 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 -

<u>Meter Sizes</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 13.75
3/4"	\$ 20.63
1"	\$ 34.38
1 1/2"	\$ 68.75
2"	\$ 110.00
3"	\$ 220.00
4"	\$ 343.75
6"	\$ 687.50
Charge per 1,000 gallons	\$ 4.13

- MINIMUM CHARGE - Base Facility Charge
- TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for wastewater service, service may then be discontinued.

- EFFECTIVE DATE - July 1, 2018
- TYPE OF FILING - 2018 Price Index

WS-2018-0056

THAD A. TERRY
ISSUING OFFICER

PRESIDENT
TITLE

RESIDENTIAL SERVICE

RATE SCHEDULE (RS)

- AVAILABILITY - Available throughout the area served by the Company.
- APPLICABILITY - For wastewater 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 -
- | <u>Meter Size</u> | <u>Base Facility Charge</u> |
|---|-----------------------------|
| All meter sizes | \$13.75 |
| Charge per 1,000 gallons
6,000 gallons cap | \$ 4.13 |
- MINIMUM CHARGE - Base Facility Charge
- TERMS OF PAYMENT - Bills are due and payable when rendered. In accordance with Rule 25-30.320, Florida Administrative Code, if a Customer is delinquent in paying the bill for wastewater service, service may then be discontinued.

- EFFECTIVE DATE - July 1, 2018
- TYPE OF FILING - 2018 Price Index

WS-2018-0056

THAD A. TERRY
ISSUING OFFICER

PRESIDENT
TITLE