

Park Water Company
25 1st Avenue North
Lake Wales, FL 33853

APR 19 PM 1:29
MAIL ROOM

April 13, 2000

ORIGINAL

TO: Florida Public Service Commission

RE: Docket No. 991627-WU, Application for a rate case by Park Water Company, Inc. In Polk County

Dear Mr. Casey:

In accordance with the findings of the Public Service Commission, Park Water Company has completed the schedules found to be deficient in the original filing of the minimum filing requirements. In addition Park Water Company has submitted a signed affidavit, which states that we will comply with Rule 25-22.0407, Florida Administrative Code.

Park Water Company requests that the following charges be considered by the Florida Public Service Commission in the current rate case, Docket No. 991627-WU:

1. Late Fee – fee to customers for delinquent payment of a bill. We request a flat late fee of \$10.00. Park Water Company does have a considerable problem with collecting payment on time. We believe that a stiff late fee will not be a revenue raiser for Park Water Company, but it will force our customers to be more responsible.
2. Water Deposit Charge - \$50.00.
3. Irrigation Meter Set Fee – see meter set fees on schedule E-4
4. Private Fire Protection – for un-metered fire protection lines that are used to supply indoor fire sprinklers.

I have enclosed (16) copies of the required pages in accordance with (Rule 25-30.436(4)(d) Florida Administrative Code)

| | |
|-----|--------------------|
| AFA | _____ |
| APP | _____ |
| CAF | _____ |
| CMU | _____ |
| GTR | _____ |
| EAG | _____ |
| LEG | _____ |
| MAS | _____ |
| OPC | _____ |
| RRR | _____ |
| SEC | _____ |
| WAW | _____ <i>Casey</i> |
| OTH | _____ |

Sincerely,

Anthony Staiano

Anthony Staiano,
President

DOCUMENT NUMBER-DATE

04803 APR 19 8

EPSC-RECORDS/REPORTING

Affidavit

Park Water Company will comply with Rule 25-22.0407, Florida Administrative Code.

Anthony Stairows, President
Signature, title

4/13/00
Date

Rate Schedule

Florida Public Service Commission

Company:
 Docket No.:
 Test Year Ended:
 Water or Sewer ()

Schedule: E-1
 Page 1 of 1
 Preparer:

Explanation: Provide a schedule of present and proposed rates. State residential sewer cap, if one exists.

| (1) Class/Meter Size | (2) Present Rates | (3) Proposed Rates |
|-------------------------|----------------------|-----------------------|
| ----- | BFC | BFC |
| Residential | | |
| 5/8" x 3/4" | 5.64 | 7.03 |
| 1" | | |
| 1-1/2" | | |
| 2" | | |
| Etc. | | |
| Gallonge charge/NG | | |
| 0-6000 | 1.21 | 1.51 |
| 6001-12M | 1.83 | 2.28 |
| 12001-22M | 2.44 | 3.04 |
| Over 22M | 3.65 | 4.55 |
| General Service | | |
| 5/8" x 3/4" | 5.64 | 7.03 |
| 1" | | |
| 1-1/2" | 14.10 | 17.58 |
| 2" | 28.21 | 35.17 |
| Etc. | | |
| Gallonge charge/NG | | |
| 5/8" x 3/4" | | |
| 0-6M | 1.21 | 1.51 |
| 6001-12M | 1.83 | 2.28 |
| 12001-22M | 2.44 | 3.04 |
| Over 22M | 3.65 | 4.55 |
| Other (list) | | |
| 5/8" x 3/4" | | |
| 1" | 3.95 | 4.92 |
| 1-1/2" | | |
| 2" | | |
| Etc. | | |
| Gallonge charge/NG | | |
| 0-6M | 1.21 | 1.51 |
| 6001-12M | 1.83 | 2.28 |
| 12001-22M | 2.44 | 3.04 |
| Over 22M | 3.65 | 4.55 |

Revenue Schedule at Present and Proposed Rates

Florida Public Service Commission

Company:
 Docket No.:
 Test Year Ended:
 Water or Sewer

Schedule: E-2
 Page 1 of 1
 Preparer:

Explanation: Provide a calculation of revenues at present and proposed rates using the billing analysis. Explain any differences between these revenues and booked revenues. If a rate change occurred during the test year, a revenue calculation must be made for each period.

| (1) Class/Meter Size | (2) Number Bills | (3) Consumption in MG | (4) Present Rate | (5) Revenues at Present Rates | (6) Proposed Rate | (7) Revenues at Proposed Rates |
|---|---------------------|--------------------------|---|----------------------------------|--|-----------------------------------|
| Residential 5/8" x 3/4" K Gallons 1" Etc. K Gallons Etc. | 8,693 | 52,319 M | 5.64 BFC 6-4 7.21 8-0 12 1.83 12-0 22 2.05 | 1123,778 | 7.03 BFC 5-6 1.51 7-12 2.28 12-0 4.55 | \$ 162,065 |
| Total Residential | 8693 | 52319 | | 1123,778 | | \$ 162,065 |
| Average Bill | | | | \$ 14.24 | | \$ 18.64 |
| General Service 5/8" x 3/4" K Gallons 1" Etc. 1 1/2" K Gallons Etc. | 109 15 43 | 873 M 233 M 2632 M | BFC 5.64 14.10 45.14 | 2245 21018 21152 | BFC 7.03 1.51 22.58 2.28 55.17 3.04 56.27 4.55 | 3,819 2,467 7,152 |
| Total Gen. Serv. | 167 | 3738 | | 10229 | | \$ 13,438 |
| Average Bill | | | | \$ 61.61 | | \$ 81.66 |
| mult. Family List Other Classes as Above 3/4" | 36 48 | 596 M 21356 M | BFC 3.95 | 1377 44249 | BFC 4.92 1.51 | 1858 59447 |
| Totals | 84 | 21952 | | \$ 46,266 | 2.28 3.04 4.55 | \$ 61,285 |
| Unbilled Revenues | | | | 2085 | | 2085 |
| Other Revenue | | | | | | |
| Misc. Serv. Charges | | | | | | |
| Total Revenue | | | | 182,418 | | \$ 254,073 |
| Booked Revenue | | | | 196,113 | | -0- |
| Difference (Explain) | | | | 76,955 | | 23,9073 |

Miscellaneous Service Charges

Florida Public Service Commission

Company:
 Docket No.:
 Test Year Ended:
 Water or Sewer

Schedule: E-3
 Page 1 of 1
 Preparer:

Explanation: Provide a schedule of present and proposed miscellaneous service charges. If an increase is proposed (or new charges), provide a schedule of derivation of charges, unless the charges are pursuant to the latest Staff Advisory Bulletin #13.

| (1) Type Charge | (2) Present | | (3) Proposed | |
|---------------------------------|----------------|------------|-----------------|------------|
| | Bus. Hrs. | After Hrs. | Bus. Hrs. | After Hrs. |
| Initial Connection | \$ 25.00 | N/A | \$ 25.00 | N/A |
| Normal Reconnection | \$ 10.00 | N/A | \$ 10.00 | N/A |
| Violation Reconnection | \$ 25.00 | N/A | \$ 25.00 | N/A |
| Premises Visit | \$ 10.00 | N/A | \$ 12.00 | N/A |
| Other Charges (List) <i>N/A</i> | | | | |

Service Availability Charges Schedule

Florida Public Service Commission

Company:
 Docket No.:
 Test Year Ended:
 Water or Sewer

Schedule: E-4
 Page 1 of 1
 Preparer:

Explanation: Provide a schedule of present and proposed service availability charges. (See Rule 25-20.580, F.A.C.)
 If no change is proposed, then this schedule is not required.

| (1) Type Charge | (2) Present Charges | (3) Proposed Charges | | |
|---|---------------------------|----------------------------|----|-----------|
| System Capacity Charge | | | | |
| Residential-per ERC (____ GPD) | | | | |
| All others-per Gallon/Day | | | | |
| Plant Capacity Charge | | | | |
| Residential-per ERC (____ GPD) | | | | |
| All others-per Gallon/Day | | | | |
| Main Extension Charge | | | | |
| Residential-per ERC (____ GPD) | | | | |
| or-per Lot (____ Front Footage) | | | | |
| All others-per Gallon/Day | | | | |
| or-per Front Foot | | | | |
| Meter Installation Charge | | | | |
| 5/8" x 3/4" | \$ 175.00 | 175.00 | | |
| 1" | " | 400.00 | | |
| 1-1/2" | " | 750.00 | | |
| 2" | " | 875.00 | | |
| Etc. over 2" = Actual Cost | | | | |
| Customer Service (Lateral) Installation Charge | | | | |
| 5/8" x 3/4" | 400.00 | 400.00 | 4" | 13,330.00 |
| 1" | 550.00 | 670.00 | 6" | |
| 1-1/2" | " | 1,330.00 | | 26,660.00 |
| 2" | " | 2,130.00 | | |
| Etc. 3" | " | 6,670.00 | | |
| Back Flow Preventor Installation Charge | | | | |
| 5/8" x 3/4" | 50.00 | 50.00 | | |
| 1" | Actual Cost | 175.00 | | |
| 1-1/2" | " | 300.00 | | |
| 2" | " | 350.00 | | |
| Etc. over 2" Actual Cost | | | | |
| Plan Review Charge | | | | |
| Inspection Charge | | | | |
| Guaranteed Revenue Charge | | | | |
| With prepayment of Serv. Avail. Charges | | | | |
| Residential-per ERC (____ GPD)/Month | | | | |
| All others-per Gallon/Month | | | | |
| Without prepayment of Serv. Avail. Charges | | | | |
| Residential-per ERC (____ GPD)/Month | | | | |
| All others-per Gallon/Month | | | | |
| Allowance for Funds Prudently Invested (AFPI) | | | | |
| Provide a table of payments by month and years. | | | | |

Company:
 Docket No.:
 Projected Test Year Ended:
 Water or Sewer

Schedule: E-5
 Page 1 of 1
 Preparer:

Explanation: If a projected test year is used, provide a schedule of historical and projected bills and consumption by classification. Include a calculation of each projection factor on a separate schedule, if necessary. List other classes or meter sizes as applicable.

| (1) Class/Meter Size | (2) Historical Year Bills | (3) Proj. Factor | (4) Proj. Test Year Bills | (5) Test Year Consumption | (6) Proj. Factor | (7) Project. TY Consumption | (8) Present Rates | (9) Projected TY Revenue | (10) Proposed Rates | (11) Proj. Rev. Requirement |
|--------------------------------|---------------------------------|------------------------|---------------------------------|---------------------------------|------------------------|-----------------------------------|-------------------------|--------------------------------|---------------------------|-----------------------------------|
| Residential | | | | | | | | | | |
| 5/8" x 3/4" | | | | | | | | | | |
| 1" | | | | | | | | | | |
| 1-1/2", Etc. | | | | | | | | | | |
| Gallons Charge/MG | | | | | | | | | | |
| Total | | | | | | | | | | |
| General Service | | | | | | | | | | |
| 5/8" x 3/4" | | | | | | | | | | |
| 1" | | | | | | | | | | |
| 1-1/2", Etc. | | | | | | | | | | |
| Gallons Charge/MG | | | | | | | | | | |
| Total | | | | | | | | | | |
| Multi-Family Dwellings | | | | | | | | | | |
| 5/8" x 3/4" | | | | | | | | | | |
| 1" | | | | | | | | | | |
| 1-1/2", Etc. | | | | | | | | | | |
| Gallons Charge/MG | | | | | | | | | | |
| Total | | | | | | | | | | |
| Private Fire Protection | | | | | | | | | | |
| 2" | | | | | | | | | | |
| 4" | | | | | | | | | | |
| 6" | | | | | | | | | | |
| Etc. | | | | | | | | | | |
| Total | | | | | | | | | | |
| Grand Total Bills | | | | | | | | | | |

URU

NA

Billing Analysis Schedules

Florida Public Service Commission

Company:
 Docket No.:
 Test Year Ended:
 Water or Sewer
 Customer Class:
 Meter Size:

Schedule: E-6
 Page 1 of 1
 Preparer:

Explanation: Provide a billing analysis for each class of service by meter size. For applicants having meter served multiple dwellings, provide number of bills at each level by meter size or number of bills categorized by the number of units. Round consumption to nearest 1,000 gallons and begin at zero. If a rate change occurred during the test year, provide a separate billing analysis which coincides with each period.

| (1) Concept. Level | (2) Number of Bills | Consumption |
|--------------------------|---------------------------|-----------------|
| + Residential | 8693 | 52,319 M |
| + Gen. Service | 107 | 3,738 M |
| + Multi-Family | 84 | 21,950 M |
| | <u>8944</u> | <u>78,009 M</u> |

Gallons of Water Pumped, Sold and Unaccounted For
In Thousands of Gallons

Florida Public Service Commission

Company:
Docket No.:
Test Year Ended:

Schedule F-1
Page 1 of 1
Preparer:

Explanation: Provide a schedule of gallons of water pumped, sold and unaccounted for each month of the test year. The gallons pumped should match the flows shown on the monthly operating reports sent to DEP. The other uses may include plant use, flushing of hydrants and water and sewer lines, line breakages and fire flows. Provide all calculations to substantiate the other uses. If unaccounted for water is greater than 10%, provide an explanation as to the reasons why; if less than 10%, Columns 4 & 5 may be omitted.

| Month/ Year | (1) Total Gallons Pumped | (2) Gallons Purchased | (3) Gallons Sold | (4) Other Uses | (5) Unaccounted For Water (1) + (2) - (3) - (4) | (6) % Unaccounted For Water |
|----------------|--------------------------------|-----------------------------|------------------------|----------------------|--|--------------------------------------|
| 1 | 7512 | - 0 - | 7,193 | | | |
| 2 | 6867 | ↓ | 7,281 | 42 | 277 | 3.69 % |
| 3 | 8453 | | 6,230 | 40 | 454 | 6.61 |
| 4 | 10283 | | 8,282 | 39 | 1,084 | 19.92 |
| 5 | 8977 | | 7,417 | 61 | 1,440 | 18.89 |
| 6 | 5714 | | 5,918 | 821 | 756 | 8.20 |
| 7 | 6756 | | 4,592 | 213 | (217) | (3.67) |
| 8 | 7820 | | 6,189 | 40 | 2046 | 30.38 |
| 9 | 7314 | | 6,063 | 5,757 | 1591 | 20.35 |
| 10 | 6905 | | 5,757 | 40 | 1,031 | 14.16 |
| 11 | 7078 | | 5,860 | 40 | 1,174 | 16.86 |
| 12 | 7761 | | 6,864 | 90 | 1,742 | 22.43 |
| Total | 92320 | | - 0 - | 78109 | 1853 | 12,210 |

Gallons of Wastewater Treated
In Thousands of Gallons

Florida Public Service Commission

Company:
Docket No.:
Test Year Ended:

Schedule F-2
Page 1 of 1
Preparer:

Explanation: Provide a schedule of gallons of wastewater treated by individual plant for each month of the historical test year. Flow data should match the monthly operating reports sent to OEP.

| Month/ Year | (1) | (2) | (3) | (4) | (5) | (6) |
|----------------|--------|--------|--------|--------|----------------------|-------------------------------------|
| | (Name) | (Name) | (Name) | (Name) | Total Plant Flows | Total Purch. Sewage Treatment |
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| 11 | | | | | | |
| 12 | | | | | | |
| Total | | | | | | |

N/A

Water Treatment Plant Data

Florida Public Service Commission

Company:
Docket No.:
Test Year Ended:

Schedule F-3
Page 1 of 2
Preparer:

Explanation: Provide the following information for each water treatment plant. If the system has water plants that are interconnected, the data for these plants may be combined. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Protection.

| | DATE | GPD |
|--|---|--|
| 1. Plant Capacity The hydraulic rated capacity. If different from that shown on the DER operating or construction permit, provide an explanation. | | 2,016,000 gals. |
| 2. Maximum Day The single day with the highest pumpage rate for the test year. Explain, on a separate page, if fire flow, line-breaks or other unusual occurrences affected the flow this day. | 8-24-99 | 576,000 gals. |
| 3. Five-Day Max Year The five days with the highest pumpage rate from any one month in the test year. Provide an explanation if fire flow, line-breaks or other unusual occurrences affected the flows on these days. | (1) 4-27-99 (2) 4-26-99 (3) 4-12-99 (4) 4-10-99 (5) 4-26-99 | 573,000 450,000 422,000 420,000 419,000 AVERAGE 457,000 |
| 4. Average Daily Flow | | 253,000 |
| 5. Required Fire Flow The standards will be those as set by the Insurance Service Organization or by a governmental agency ordinance. Provide documents to support this calculation. | | 1,000 GPM |

#1 Plant Capacity-

Plant Capacity on MOR's sent to Department for Environmental Protection is 315,000 gals per day. This is based on Southwest Florida Water Management Districts Consumptive use permit. The 2,016,000 gals. per day is based on both our well pumping a total of 1,400 gals. Per minute.

#2 Maximum Day-

On August 24th, 1999 there was a wild fire in our service area.

#3 Five Day Max Year-

On April 26th & 27th there was a wildfire in our service area. The other three days were from excess lawn watering.

Wastewater Treatment Plant Data

Florida Public Service Commission

Company:
Docket No.:
Test Year Ended:

Schedule F-4
Page 1 of 1
Preparer:

Explanation: Provide the following information for each wastewater treatment plant. All flow data must be obtained from the monthly operating reports (MORs) sent to the Department of Environmental Protection.

| | MONTH | GPD |
|--|-------|-------|
| 1. Plant Capacity | _____ | _____ |
| The hydraulic rated capacity. If different from that shown on the DER operating or construction permit, provide an explanation. | | |
| 2. Average Daily Flow Max Month | _____ | _____ |
| An average of the daily flows during the peak usage month during the test year. Explain, on a separate page, if this peak-month was influenced by abnormal infiltration due to rainfall periods. | | |

N/A

Used and Useful Calculations
Water Treatment Plant

Florida Public Service Commission

Company:
Docket No.:
Test Year Ended:

Schedule F-5
Page 1 of 1
Preparer:

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-5, A-9, 8-10

The water treatment plant is 100% used + useful.

0065

Used and Useful Calculations
Wastewater Treatment Plant

Florida Public Service Commission

Company:
Docket No.:
Test Year Ended:

Schedule F-6
Page 1 of 1
Preparer:

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the wastewater treatment plant(s) for the historical test year and the projected test year (if applicable).

Recap Schedules: A-6, A-10, 8-11

N/A

0066

Used and Useful Calculations
Water Distribution and Wastewater Collection Systems

Florida Public Service Commission

Company:
Docket No.:
Test Year Ended:

Schedule F-7
Page 1 of 1
Preparer:

Explanation: Provide all calculations, analyses and governmental requirements used to determine the used and useful percentages for the water distribution and wastewater collection systems for the historical and the projected test year (if applicable). The capacity should be in terms of ability to serve a designated number of connections. It should then be related to actual connected density for historical year calculations. Explain all assumptions for projected calculations. If the distribution and collection systems are entirely contributed or built-out, this schedule is not required.

Recap Schedules: A-5, A-6, A-9, A-10, B-10, B-11

The water distribution system is 100% used and useful.

0067

Margin Reserve Calculations

Florida Public Service Commission

Company:
Docket No.:
Test Year Ended:

Schedule F-8
Page 1 of 1
Preparer:

Explanation: If a margin reserve is requested, provide all calculations and analyses used to determine the amount of margin reserve for each portion of used and useful plant.

Recap Schedules: F-5, F-6, F-7

N/A

0068