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FPSC - COMMISSION CLERK

FLORIDA UTILITY SERVICES 1, LLC 3336 GRAND BLVD. SUITE 102 HOLIDAY, FL. 34690 863-904-5574

October 12, 2015

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

RE: Application for a staff assisted rate case for Pinecrest Utilities, LLC in Polk County.

Dear Commission Clerk:

Enclosed please find an application for a staff assisted rate case for Pinecrest Utilities, LLC in Polk County Florida.

The utility requests interm rates.

A copy of the enclosed application was sent to:

Jim Freeman- County Manager Polk County Drawer BC01 P.O. Box 9005 Bartow, FL. 33831-9005

The last approved rate increase for Pinecrest Utilities, LLC was on 8/13/2013 in order # PSC-13-0375-co-WU.

On behalf of the utility,

"S/" Michael Smallridge

Mike Smallridge

FLORIDA PUBLIC SERVICE COMMISSION

APPLICATION FOR A STAFF ASSISTED RATE CASE

GEI	NERAL	DATA		-			
A.	Name	of Utility: PINECREST UTILITIES, LLC	;				
В.	Addre	ess: 3336 GRAND BLVD. SUITE 102					
	нс	DLIDAY FLORIDA 34690					
	1.	Telephone Nos.: (863) 904-5574					
	1. 2.	County: POLK		Nea	rest City:	BARTOW	
	2. 3.	General Area Served: CITRUS HIGHL	ANDS & ST		Ť		
	0.	Solidary Hou Solidari					
C.	Auth	ority:					
O .	1.	Water Certificate No. 588-w		Date F	Received:	JUNE 2011	
	2.	Wastewater Certificate No. N/A		Date F	Received:	N/A	
	3.	Date Utility Started Operations: Water	r: 1987	Waste	water:	N/A	
D.	How	System Was Acquired: PURCHASE					
		ity was purchased, give date JUNE 2011	1	Amou	ınt Paid \$	79,265.00	
	1.	Name of Seller: PINECREST RANCH					
	2.	Was seller affiliated with present owners	? 🗌 Yes	X∐ No			
	3.	Did you purchase: ☐ Stock X☐ or	r assets only				
E.	Туре	of Legal Entity:					
		orporation	Sole!	Proprietorship			
F.	Own	ership & Officers:					
		Name	Title	e		Percent Ownership	
	1.	MICHAEL SMALLRIDGE SO	LE MANAGIN	NG MEMBER	100		
	2.						
	3.						
	4.						

G. List of Associated Companies and Addresses:

HOLIDAY GARDENS UTILITIES, LLC- PASCO COUNTY CRESTRIDGE UTILITIES, LLC-PASCO COUNTY WEST LAKELAND WASTEWATER, INC- POLK COUNTY

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:	<u>Address:</u>

H.

AC	ACCOUNTING DATA					
A.	Outs	ide Accountar	nt			
	1.	Name:				
	2.	Firm:				
	3.	Address:				
	4.	Telephone:	()			
B.	Indiv	idual To Cont	act On Accounting Matters:			
	1.	Name:	DAN WALSH			
	2.	Telephone:	(863) 940 4347			
C.	Loca	tion of Books	and Records: UTILITY OFFICE			
D.	Have	you filed an	Annual Report with the Commission? X☐ Yes ☐ No			
	Date	Last Filed:	2014			
E.	Has your latest Regulatory Assessment Fee Payment been made? YES					
	(Jan	uary 30 or Jul	<i>ly 30</i> whichever is applicable) X□ Jan 30 □ July 30			
F.	Basi	c Rate Base (Data: (Most recent two years)			

1.	Water:	2014			2013	
	Cost of Plant In Service	\$_	215155	_ \$_	215437	
	Less Accumulated Depreciation		125293		119761	
	Less Contributed Plant		0		0	
	Net Owner's Investment	\$	89863	\$	95676	
2.	Wastewater:		2014		2013	

		Cost	of Plant In Service	\$		_ \$	
		Less A	Accumulated Depreciation				
			Contributed Plant			_	
			wner's Investment	\$		- S	
				T anopes			
G.	Basic	Incom	ne Statement: (Most recent two years)		2044		2013
	1.	Wate	<u> </u>		2014		2013
		Reve	nues (By Class)	_			50000
		a.	RESIDENTIAL	\$	52804	_ \$_	53099
		b.	GENERAL SERVICES				
		C.	OTHER		5279		6910
		Total	Operating Revenues:	\$	58083	= \$=	60009
		Less	Expenses:	*****	53392		51748
		a.	Salaries & Wages – Employees	-	11020		6292
		b.	Salaries & Wages - Officers, Directors, & Majority Stockholders		8120		8108
		C.	Employee Pensions & Benefits		140	····	977
		d.	Purchased Water		0		0
		e.	Purchased Power		2264		2150
		f.	Fuel for Power Production	e-note-n	285		0
		g.	Chemicals		1759		782
		h.	Materials & Supplies		30		871
		i.	Contractual Services		9621		17186
		j.	Rents		1502		918
		k.	Transportation Expenses		1747		1684
		1.	Insurance Expense	_	4319		1686
		m.	Regulatory Commission Expense		1026		389
		n.	Bad Debt Expense		328		907
		Ο.	Miscellaneous Expense		4063		2710
		p.	Depreciation Expense		7168		7088
		q.	Property Taxes		0		0
		r.	Other Taxes	_	0		0
		S.	Income Taxes		0	-	0
		Оре	rating Income (Loss)	\$_	4691	_ \$	8261

	2.	Waste	<u>ewater</u>			20	20
			nues (By Clas	ss):		\$	\$
		a.		•			
		b.					
		C.					
		Total	Operating Re	evenues:		\$	\$
			•				
			Expenses:	Vages - Employees			
		a. L			ors, & Majority Stockholders		
		b.		ensions & Benefits	70, a majority etcolure		
		c. d.		Vastewater Treatment			
				oval Expense			
		e. f.	Purchased F				
				ver Production			
		g. h.	Chemicals	yer i roddollon			
		i.	Materials &	Sunnlies			
			Contractual				
		J. k.	Rents	OCI VICCO			
		۸. ا.		ion Expenses			
		m.	Insurance E	·			
		n.		Commission Expense			
		0.	Bad Debt E				
		p.		ous Expense			
		q.	Depreciatio	•			
		ч. г.	Property Ta				
		s.	Other Taxes				
		t.	Income Tax				
		•	rating Income			\$	\$
		Ope	raung moone	(LU33)			
H.	Outs	standir	ng Debt:		.	Interest	Expiration
			O an although	Date	Balance Due	Interest Rate	Date
			Creditor NTERSTAT	Borrowed	Due	, ato	
	1.		E BANK		40326	7.5	
		M.S	SMALLRID		42040	5.5	
	2.		<u>GE</u>		13040	<u> </u>	
	3.						
	4.						
I.	Indi		ype of Tax Re				
••			m 1120 -Corp				
	\Box		•	chapter S Corporation			
			m 1065 - Part				
	X				i-tarabir\		
		Fon	m 1040 - Sch	edule C - Individual (Pro	ppnetorsnip)		

20

ENG	SINEERI	NG DATA
Α.	Outsid	le Engineering Consultant:
	1.	Name:
	2.	Firm:
	3.	Address:
	4.	Telephone: ()
В.	Individ	dual to contact on engineering matters:
	1.	Name: MICHAEL SMALLRIDGE
	2.	Telephone: (352) 302 7406
C.	Is the If yes,	utility under citation by the Department of Environmental Protection (DEP) or County Health Department?, explain: NO
D.	List a	ny known service deficiencies and steps taken to remedy problems: NONE
Ε.	Name FLOF	e of plant operator(s) and DEP operator certificate number(s) held: CONSTA FLOW-LAKELAND RIDA
F.	. Is the	utility serving customers outside of its certificated area?
		s, explain:
G	. Wast	rewater:
	1.	Gallons per day capacity of treatment facilities:
		a. Existing: b. Under Construction: c. Proposed:
	2.	Type and make of present treatment facilities:
	3.	Approximate average daily flow of treatment plant effluent:

Size (diameter):

Linear feet:

Approximate length of wastewater mains:

5. Number of manholes:

Number of lift stations:

7. How do you measure treatment plant effluent?

8. Is the treatment plant effluent chlorinated?

Yes

No

If yes, what is the normal dosage rate?

9. Tap in fees – Wastewater:

10. Service availability fees - Wastewater:

11. Note DEP Treatment Plant Certificate Number and date of expiration:

Number Expiration Date:

- 12. Total gallons treated during most recent twelve months:
- 13. Wastewater treatment purchased during most recent twelve months:

Water:

1. Gallons per day capacity of treatment facilities:

a. Existing: 504,000

b. Under Construction: 0

c. Proposed: 0

2. Type of treatment: AQUA-MAG, CHOLRINE

3. Approximate average daily flow of treated water:

51,000

4. Source of water supply:

5. Types of chemicals used and their normal dosage rates:

CHLORINE

6. Number of wells in service:

Total capacity in gallons per minute (gpm):

Diameter/Depth:	4	/ 190	6 / 40	05 //
	_		25	
Motor horsepower:	<u> </u>	-		
Pump capacity (gpm):	180		504	

7. Reservoirs and/or hydropneumatic tanks:

Description:	STEEL	_
Capacity:	6000	

8. High service pumping:

Motor horsepower:	0	
Pump capacity (gpm):	0	

- 9. How do you measure treatment plant production?
- 10. Approximate feet of water mains:

• •				1
Size (diameter):	2	3	4	6
Size (diameter).				
1 important:	500	6300	3230	5025
Linear feet:	300		<u> </u>	

11. Note any fire flow requirements and imposing government agency:

SEPARATE SYSTEM .- POLK COUNTY

12. Number of fire hydrants in service:

		13.	Do you have a meter change out program	m? X□ No □ Yes	
,		14.	Meter installation or tap in fees - Water	\$	
		15.	Service availability fees - Water \$		
		16.	Has the existing treatment facility been a	approved by DEP? No X Yes	
		17.	Total gallons pumped during most recen		
		18.	Total gallons sold during most recent two		
		19.	Gallons unaccounted for during most rec	cent twelve months: 1%	
		20.	Gallons purchased during most recent to	welve months: 0	
IV.	RATI	E DAT	A		
	A.	Indivi	dual to contact on tariff matters:		
		1.	Name: MICHAEL SMALLRIDGE		
		2.	Telephone Number: (352) 302 7406		
	В.	Sche	dule of present rates: (Attach additional s	sheets if more space is needed)	
		1.	Water:		
			a. Residential Water	ATTACHED TARIFF SHEETS	
			b. General Service		
			c. Special Contract		
			d. Other - Specify		
		2.	Wastewater:		
			a. Residential Wastewater	N/A	
			b. General Service		
			c. Special Contract		
			d. Other - Specify		
	C.	Num	ber of Customers: (Most recent two years	s)	
		1.	Water Metered	2014	2013
			a. Residential	148	118
			b. General Service	2	2
			c. Special Contract		
			d. Other - Specify		
		2.	Water Unmetered	2014	2013
			a. Residential	0	0
			b. General Service	0	0
			c. Special Contract	0	0
			d. Other - Specify	0	0
		3.	Wastewater	2014	2013
			a. Residential	0	0
			b. General Service	0	0
			c. Special Contract	0	0
			d. Other - Specify	0	0

V. AFFIRMATION

I, <u>MICHAEL SMALLRIDGE</u> 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

SOLE MARGING Member.

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 water 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 -

Meter Sizes	Base Facility Charge	
5/8" x 3/4"	\$	15.48
1"	\$	23.20
1 1/2"	\$	38.68
2"	\$	77.35
2" 3"	\$	123.77
4 "	\$	247.55
6"	\$	386.80
8"	\$	773.60
Charge per 1,000 gallons	\$	4.66

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 water

service, service may then be discontinued.

EFFECTIVE DATE -

October 1, 2015

TYPE OF FILING -

2015 Price Index

RESIDENTIAL SERVICE

RATE SCHEDULE (RS)

AVAILABILITY – Available throughout the area served by the Company.

APPLICABILITY - For water service for all purposes in private residences and individually metered

apartment units.

<u>LIMITATIONS</u> – Subject to all of the Rules and Regulations of this Tariff and General Rules and

Regulations of the Commission.

BILLING PERIOD – Monthly

RATE -

Meter Sizes	Base Facility Charge	
5/8" × 3/4"	\$	15.48
1"	\$	23.20
1 1/2"	\$	38.68
2"	\$	77.35
3"	\$	123.77
4"	\$	247.55
6"	\$	386.80
8"	\$	773.60
Charge per 1,000 gallons	\$	4.66

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 water service, service may then be discontinued.

EFFECTIVE DATE -

October 1, 2015

TYPE OF FILING -

2015 Price Index