

FLORIDA UTILITY SERVICES 1, LLC
5911 TROUBLE CREEK RD.
NEW PORT RICHEY, FL. 34652
863-904-5574

May 27, 2021

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

Re: Docket No. 20210038

Dear Commission Clerk:

Please find attached an Application for a Staff Assisted Rate Case for Sun River Utilities, Michael Smallridge as Court Ordered Receiver. Information provided on the attached application is from the 2020 Annual Report.

In this Docket, the Receiver requests the following:

1. Interim Rates
2. Establishment of a late fee
3. Pro-Forma Items to be submitted pending Final DEP Inspection.

The utility also requests the Filing fees for this case be made in 8 monthly installments.

On behalf of the utility,



Michael Smallridge.
Court Ordered Receiver.

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:

2. Firm:

3. Address:

4. Telephone: ()

B. Individual To Contact On Accounting Matters:

1. Name: **MIKE SMALLRIDGE**

2. Telephone: 352-302-7406

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

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

Date Last Filed: **2020**

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

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

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

1. Water:

2020

Cost of Plant In Service

\$ **606,656** \$ _____

Less Accumulated Depreciation

561,415 _____

Less Contributed Plant

Net Owner's Investment

\$ **45,241** \$ _____

2. Wastewater:

Cost of Plant In Service	\$ _____	\$ _____
Less Accumulated Depreciation	_____	_____
Less Contributed Plant	_____	_____
Net Owner's Investment	\$ _____	\$ _____

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

1. Water:

	2019	
Revenues (By Class)		
a. RESIDENTIAL	\$ 28,828	\$ _____
b. GENERAL SERVICES	0	_____
c. OTHER	28,869	_____
Total Operating Revenues:	\$ 30,058	\$ _____
Less Expenses:		
a. Salaries & Wages – Employees	_____	_____
b. Salaries & Wages - Officers, Directors, & Majority Stockholders	1,600	_____
c. Employee Pensions & Benefits	_____	_____
d. Purchased Water	_____	_____
e. Purchased Power	2668	_____
f. Fuel for Power Production	_____	_____
g. Chemicals	2278	_____
h. Materials & Supplies	_____	_____
i. Contractual Services	22615	_____
j. Rents	_____	_____
k. Transportation Expenses	4566	_____
l. Insurance Expense	721	_____
m. Regulatory Commission Expense	_____	_____
n. Bad Debt Expense	_____	_____
o. Miscellaneous Expense	175	_____
p. Depreciation Expense	_____	_____
q. Property Taxes	163	_____
r. Other Taxes	_____	_____
s. Income Taxes	_____	_____
Operating Income (Loss)	\$ 34623	\$ _____

III

ENGINEERING DATA

A. Outside Engineering Consultant:

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

B. Individual to contact on engineering matters:

- 1. Name: **MICHAEL SMALLRIDGE**
- 2. Telephone: **(352) 302 7406**

C. Is the utility under citation by the Department of Environmental Protection (DEP) or County Health Department? If yes, explain: **Unknown at this time. Next DEP inspection is June 1, 2021**

D. List any known service deficiencies and steps taken to remedy problems: **Utility is in Receivership**

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

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: 15,000
- b. Under Construction:
- c. Proposed:

2. Type and make of present treatment facilities:

aeration, 15,000GPD Concrete plant

3. Approximate average daily flow of treatment plant effluent:

5,500 GPD

4. Approximate length of wastewater mains:

Size (diameter):	8"				
Linear feet:	4750				

5. Number of manholes: **18**

6. Number of lift stations: **2**

7. How do you measure treatment plant effluent?

8. Is the treatment plant effluent chlorinated? Yes No

- 13. Do you have a meter change out program? X 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 X Yes
- 17. Total gallons pumped during most recent twelve months: 1,980,000
- 18. Total gallons sold during most recent twelve months: 1,313,000
- 19. Gallons unaccounted for during most recent twelve months: 0
- 20. Gallons purchased during most recent twelve months: 0

IV. RATE DATA

A. Individual to contact on tariff matters:

- 1. Name: MICHAEL SMALLRIDGE
- 2. Telephone Number: (352) 302 7406

B. Schedule of present rates: (Attach additional 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 ATTACHED TARIFF SHEETS
- b. General Service _____
- c. Special Contract _____
- d. Other - Specify _____

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

1. Water Metered	2020	
a. Residential	58	_____
b. General Service		_____
c. Special Contract	0	_____
d. Other - Specify	0	_____
2. Water Unmetered	2019	
a. Residential	0	_____
b. General Service	0	_____
c. Special Contract	0	_____
d. Other - Specify	0	_____
3. Wastewater		
a. Residential	56	_____
b. General Service		_____
c. Special Contract		_____
d. Other - Specify		_____

V. AFFIRMATION

I, MICHAEL SMALLRIDGE 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 Court Ordered Receiver _____

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 -

<u>Meter Sizes</u>	<u>Base Facility Charge</u>
5/8" x 3/4"	\$ 23.34
3/4"	\$ 35.01
1"	\$ 58.35
1 1/2"	\$ 116.70
2"	\$ 186.72
3"	\$ 373.44
4"	\$ 583.50
6"	\$ 1,167.00
Charge per 1,000 gallons	\$ 5.89

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 - April 30, 2021
TYPE OF FILING - Receivership

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.
- 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"	\$ 23.34
3/4"	\$ 35.01
1"	\$ 58.35
1 1/2"	\$ 116.70
2"	\$ 186.72
3"	\$ 373.44
4"	\$ 583.50
6"	\$ 1,167.00
Charge per 1,000 gallons	
0 – 7,000 gallons	\$ 8.13
7,001 – 14,000 gallons	\$ 9.97
Over 14,000 gallons	\$ 12.20

- 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 – April 30, 2021

TYPEOFFILING-RECEIVER

WS-2019-0023

MICHAEL SMALLRIDGE
ISSUING OFFICER

RECEIVER
TITLE

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"	\$ 28.28
3/4"	\$ 42.42
1"	\$ 70.70
1 1/2"	\$ 141.40
2"	\$ 226.24
3"	\$ 452.48
4"	\$ 707.00
6"	\$ 1,414.00
Charge per 1,000 gallons	\$ 5.79

- 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 - April 30 ,2021
- TYPE OF FILING - Receivership

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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 Sizes</u> | <u>Base Facility Charge</u> |
|---|-----------------------------|
| All Meter Sizes | \$ 28.28 |
| Charge per 1,000 gallons
10,000 gallon cap | \$ 4.85 |
- 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 - APRIL 30, 2021

TYPE OF FILING - RECEIVERSHIP

WS-2019-0023

MICHAEL SMALLRIDGE
ISSUING OFFICER

RECEIVER
TITLE