

**FLORIDA UTILITY SERVICES 1, LLC
5911 TROUBLE CREEK ROAD
NEW PORT RICHEY, FLORIDA 34652
863-904-5574**

February 9, 2023

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


RE: Docket No. 20220185-WS – Application for limited alternative rate increase in Hardee, Manatee, Marion, Polk, and Pasco Counties, by Charlies Creek Utilities, LLC, Crestridge Utilities, LLC, East Marion Utilities, LLC, Heather Hills Utilities, LLC, Holiday Gardens Utilities, LLC, Lake Yale Utilities, LLC, McLeod Gardens Utilities, LLC, Orange Land Utilities, LLC, Sunny Shores Utilities, LLC, Sunrise Water, LLC and West Lakeland Wastewater, LLC.

Commission Clerk

At the request of Commission staff, Florida Utility Services 1, LLC, (FUS1) is providing the following revisions, for pages 16, 31, and 46, of the original LARI filing dated November 7, 2022. Commission Document Number 10932-2022.

If you have any further questions, please do not hesitate to contact me.

Respectfully submitted,



Jeffery Small
OCBOA Consulting, LLC
for///

Mike Smallridge
Florida Utility Services 1, LLC

EXHIBIT B-8**ANNUALIZED REVENUE WORKSHEET****Orange Land Utilities**

Jan-Dec 2021	Customer Bills	Consumption Gallons	Authorized Tariff	Calculated Revenues
<u>Residential BFC</u>				
5/8"x3/4"	862		\$14.57	\$12,559.34
<u>Charges per 1,000 gal</u>				
0-4,000		2,337	\$4.25	\$9,932.85
>4,000		925	\$5.01	\$4,635.59
<u>General Service BFC</u>				
5/8"x3/4"	12		\$14.57	\$174.84
1"	12		\$36.43	\$437.16
<u>Charges per 1,000 gal</u>				
All		0	\$4.50	\$2.07
Test Year 2021	886	3,263		\$27,741.85
			Per 2021 Annual Report	\$27,640.03
			Difference (not material)	\$101.82

Jan-Dec 2021	Customer Bills	Consumption Gallons	Authorized Tariff	Calculated Revenues
<u>Residential BFC</u>				
5/8"x3/4"	862		\$15.00	\$12,930.00
<u>Charges per 1,000 gal</u>				
0-4,000		2,337	\$4.38	\$10,236.68
>4,000		925	\$5.16	\$4,774.38
<u>General Service BFC</u>				
5/8"x3/4"	12		\$15.00	\$180.00
1"	12		\$37.50	\$450.00
<u>Charges per 1,000 gal</u>				
All		0	\$4.63	\$2.13
Annualized 2021	886	3,263		\$28,573.19

2021 Misc Rev \$966.00

\$29,539.19

EXHIBIT C-8**CURRENT & PROPOSED RATES****ORANGE LAND UTILITIES, LLC****Rates****Residential Service - Water**

<u>Meter Size</u>	<u>Current Rates</u>	<u>Increase Factor</u>	<u>Proposed Rates</u>
BASE FACILITY CHARGE:			
5/8" x 3/4"	\$15.15	14.85%	\$17.40
3/4"	\$22.73	14.85%	\$26.11
1"	\$37.88	14.85%	\$43.51
1-1/2"	\$75.75	14.85%	\$87.00
2"	\$121.20	14.85%	\$139.20
3"	\$242.40	14.85%	\$278.40
4"	\$378.75	14.85%	\$434.99
6"	\$757.50	14.85%	\$869.99
 <u>Charge per 1,000 gallons</u>			
0 - 4,000 gallons	\$4.42	14.85%	\$5.08
> 4,000 gallons	\$5.21	14.85%	\$5.98

ORANGE LAND UTILITIES, LLC**Rates****General Service - Water**

<u>Meter Size</u>	<u>Current Rates</u>	<u>Increase Factor</u>	<u>Proposed Rates</u>
BASE FACILITY CHARGE:			
5/8" x 3/4"	\$15.15	14.85%	\$17.40
3/4"	\$22.73	14.85%	\$26.11
1"	\$37.88	14.85%	\$43.51
1-1/2"	\$75.75	14.85%	\$87.00
2"	\$121.20	14.85%	\$139.20
3"	\$242.40	14.85%	\$278.40
4"	\$378.75	14.85%	\$434.99
6"	\$757.50	14.85%	\$869.99
 <u>Charge per 1,000 gallons</u>			
All gallons	\$4.68	14.85%	\$5.37

EXHIBIT D-8**Orange Land Utilities, LLC****Test Year 2021**

Description	Actual	Adjustment	Adjusted	Increase	Revenue Req.
Operating Revenues (1) (2)	\$28,606	\$933	\$29,539	\$4,388	\$33,927
Operating Expenses				14.85%	
O&M Expense	\$24,601	\$3,419	\$28,020		\$28,020
Depreciation Expense (Net)	\$1,448	\$131	\$1,579		\$1,579
TOTI (3) (4)	\$2,161	\$183	\$2,345	\$197	\$2,542
Total Operating Expense	\$28,210	\$3,734	\$31,944	\$197	\$32,141
Operating Income(Loss)	\$396	(\$2,800)	(\$2,405)	\$4,190	\$1,786
Rate Base (Net)	\$20,679		\$21,107		\$21,107
Rate Of Return	1.91%		-11.39%		8.46%

O&M Expense	Adjustment	Rate Base	Actual	Adjusted
601 · Employee Salaries	\$2,353	UPIS & Land	\$65,466	\$65,466
603 · Officer Salary	\$398	Acc Dep	(\$46,892)	(\$46,892)
604 · Employee Benefits	\$203	Net CIAC	(\$970)	(\$970)
631 - CS Professional	\$128	WC (5)	\$3,075	\$3,503
665 · Regulatory Commission	\$338	Net Rate Base	\$20,679	\$21,107
Total Adjustment	\$3,419			

(1) Operating Revenues include \$966 of miscellaneous revenues for "Actual" & "Adjusted".

(2) The Operating Revenue "Increase" is Operating Income "Increase" / 0.955 for RAF.

(3) TOTI - "Adjustment" is for Payroll Taxes

(4) TOTI - "Increase" is for RAF calculated as 4.50% of Operating Revenue "Increase".

(5) Working Capital calculated as 1/8th of O&M Expense.