

FLORIDA PUBLIC SERVICE COMMISSION

APPLICATION FOR A
 STAFF ASSISTED RATE CASE

I. GENERAL DATA

A. Name of Utility: **St. John's River Estates Utility, LLC**

B. Address: **100 Bayou Dr.
 Satsuma, Fl. 32189**

1. Telephone Nos.: **(207) 274 6660**

2. County: **Putnam**

Nearest City: **Palatka**

3. General Area Served: **St John's River Estates Community**

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C. Authority:

1. Water Certificate No. **542-W**

Date Received: **11/23/20**

2. Wastewater Certificate No. **470S**

Date Received: **11/23/20**

3. Date Utility Started Operations: Water: **8/16/18**

Wastewater: **8/16/18**

D. How System Was Acquired:
 If utility was purchased, give date

8/16/18

Amount Paid \$ **10,000**

1. Name of Seller: **St. Johns River Club, LLC**

2. Was seller affiliated with present owners? Yes No

3. Did you purchase: Stock or assets only

E. Type of Legal Entity:

Corporation Partnership LLC Sole Proprietorship

F. Ownership & Officers:

	Name	Title	Percent Ownership
1.	Anthony Fratianne	Managing Member	0
2.	American Retirement Communities, LLC	owner	100%
3.			
4.			

G. List of Associated Companies and Addresses:

St. John's River Estates

Same address

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: **Robert Johnson**
- 2. Telephone: **(207) 274 6660**

C. Location of Books and Records: **15 Shaker Rd. Gray, Maine 04039**

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

Date Last Filed: **12/31/22**

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. Water:

	2022	2021
Cost of Plant In Service	\$ <u>86,133</u>	\$ <u>86,133</u>
Less Accumulated Depreciation	<u>83,447</u>	<u>82,613</u>
Less Contributed Plant	<u> </u>	<u> </u>
Net Owner's Investment	\$ 2,686	\$ 3,520

2. Wastewater:

2022 **2021**

Cost of Plant In Service	\$ 138,823	\$ 138,823
Less Accumulated Depreciation	126,814	126,380
Less Contributed Plant		
Net Owner's Investment	\$ 12,009	\$ 12,443

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

	2022	2021
1. <u>Water:</u>		
Revenues (By Class)		
a. Water receipts	\$ 16,841	\$ 16,573
b. Misc.		
c.		
Total Operating Revenues:	\$ 16,841	\$ 16,573
Less Expenses:		1,468
a. Salaries & Wages - Employees		
b. Salaries & Wages - Officers, Directors, & Majority Stockholders		
c. Employee Pensions & Benefits		
d. Purchased Water		
e. Purchased Power	3,445	1,406
f. Fuel for Power Production		
g. Chemicals	1,102	1,094
h. Materials & Supplies	9,595	7,204
i. Contractual Services	3,560	271
j. Rents		
k. Transportation Expenses		
l. Insurance Expense	754	625
m. Regulatory Commission Expense	836	1,033
n. Bad Debt Expense		
o. Miscellaneous Expense	148	475
p. Depreciation and Amortization Expense	567	678
q. Property Taxes	808	1,882
r. Other Taxes	205	
s. Interest	2,250	
Operating Income (Loss)	\$ (6,224)	\$ 437

2. <u>Wastewater</u>		2022	2021
Revenues (By Class):		\$	\$
a. Waste water receipts		<u>22,691</u>	<u>20,402</u>
b.			
c.			
Total Operating Revenues:		<u>\$ 22,91</u>	<u>\$ 20,402</u>
Less Expenses:			
a. Salaries & Wages - Employees			2,058
b. Salaries & Wages - Officers, Directors, & Majority Stockholders			
c. Employee Pensions & Benefits			
d. Purchased Wastewater Treatment			
e. Sludge Removal Expense			
f. Purchased Power		4,831	1,971
g. Fuel for Power Production			
h. Chemicals		1,545	1,534
i. Materials & Supplies		13,452	10,101
j. Contractual Services		4,991	379
k. Rents			
l. Transportation Expenses			
m. Insurance Expense		1,057	877
n. Regulatory Commission Expense		1,127	1,269
o. Bad Debt Expense			
p. Miscellaneous Expense		208	
q. Depreciation and Amortization Expense		53	53
r. Property Taxes		1,133	2,640
s. Other Taxes			
t. Interest		<u>3,155</u>	
Operating Income (Loss)		<u>\$ (8,861)</u>	<u>\$ (480)</u>

H. Outstanding Debt:

	Creditor	Date Borrowed	Balance Due	Interest Rate	Expiration Date
1.	St. John's River Club	8/16/18	120,000	4.5%	8/21/21
2.					
3.					
4.					

I. Indicate Type of Tax Return Field:

- Form 1120 -Corporation
- Form 1120S -Subchapter S Corporation
- Form 1065 – Partnership LLC
- Form 1040 - Schedule C - Individual (Proprietorship)

III

ENGINEERING DATA

A. Outside Engineering Consultant:

- 1. Name:
- 2. Firm: **Two Fold Water Engineering, Inc.**
- 3. Address: **PO Box 767 Melrose, Fl. 32666-0767**
- 4. Telephone: **(352) 475 2248**

B. Individual to contact on engineering matters:

- 1. Name: **Rob Williams**
- 2. Telephone: **(376) 546 1040**

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: **None**

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

Wayne Davids 12391

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: **.099**
 - b. Under Construction: **n/a**
 - c. Proposed: **n/a**

2. Type and make of present treatment facilities:

Ext. Aeration / Amer. Enviroport

3. Approximate average daily flow of treatment plant effluent:

.0048

4. Approximate length of wastewater mains:

Size (diameter):	8"	4"			
Linear feet:	5400	2020			

5. Number of manholes: **18**
Number of lift

6. stations: **1**

7. How do you measure treatment plant effluent?

MGD

8. Is the treatment plant effluent chlorinated? Yes No
 If yes, what is the normal dosage rate?
 Tap in fees – Wastewater:
 9. \$0
 Service availability fees – Wastewater:
 10. \$0
 11. Note DEP Treatment Plant Certificate Number and date of expiration: **FLA 011717-007**
 Number Expiration Date:
 12. Total gallons treated during most recent twelve months: **.099**
 13. Wastewater treatment purchased during most recent twelve months:

H. Water:

1. Gallons per day capacity of treatment facilities:
 a. Existing: **86400** b. Under Construction : **n/a** c. Proposed: **n/a**
2. Type of treatment:
Aeration/chlorination
3. Approximate average daily flow of treated water: **2,917**
4. Source of water supply: Groundwater
5. Types of chemicals used and their normal dosage rates:
Sodium Hypochlorite
6. Number of wells in service: **3**
 Total capacity in gallons per minute (gpm): **unknown**

Diameter/Depth:	4" / 85'	4" / 85'	4" / 100'
Motor horsepower:	1	1	1
Pump capacity (gpm):	20	20	20

7. Reservoirs and/or hydropneumatic tanks:

Description:	Steel		
Capacity:	2500		

8. High service pumping: N/A

Motor horsepower:				
Pump capacity (gpm):				

9. How do you measure treatment plant production? GPD

10. Approximate feet of water mains:

Size (diameter):	6"	4"	2"	
Linear feet:	2053	6480	400	

11. Note any fire flow requirements and imposing government **n/a**

agency:

12. Number of fire hydrants in service: 3
13. Do you have a meter change out program? No Yes
Meter installation or tap in fees - Water
14. \$0 _____
Service availability fees - Water
15. \$0 _____
Has the existing treatment facility been approved by
16. DEP? No Yes
17. Total gallons pumped during most recent twelve months: 2917
18. Total gallons sold during most recent twelve months: 2917
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: Robert Johnson
Telephone
2. Number: (207) 274 6660

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

1. Water:

- a. Residential Water 0.00363 per gallon usage
- b. General Service _____
- c. Special Contract _____
- d. Other - Specify \$7.91 residential base charge

2. Wastewater:

- a. Residential Wastewater 0.00384 per gallon usage
- b. General Service _____
- c. Special Contract _____
- d. Other - Specify \$11.09 residential base charge

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


- | 1. Water Metered | 2022 | 2021 |
|---------------------|-----------|-----------|
| a. Residential | <u>92</u> | <u>82</u> |
| b. General Service | <u>3</u> | <u>3</u> |
| c. Special Contract | _____ | _____ |
| d. Other - Specify | _____ | _____ |
| 2. Water Unmetered | 2022 | 2021 |
| a. Residential | _____ | _____ |
| b. General Service | _____ | _____ |

- c. Special Contract
- d. Other - Specify
- 3. Wastewater
 - a. Residential
 - b. General Service
 - c. Special Contract
 - d. Other - Specify

	2022	2021
	92	82
	2	2

V. AFFIRMATION

I, **Robert Johnson** 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 CFO

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.