

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: October 4, 2024

TO: Adam J. Teitzman, Commission Clerk, Office of Commission Clerk

FROM: Christopher R. Richards, Public Utility Analyst IV, Division of Accounting & Finance *CRR*

RE: Docket No. 20220185-WS - Application for limited alternative rate increase in Hardee, Manatee, Marion, Polk, and Pasco Counties, by Charlie 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.

Please place the attached email concerning the utilities' earnings review between staff and the Office of Public Council in the above referenced docket.

Thank you.

Attachment.

From: [Christopher Richards](#)
To: [FLETCHER, BART](#)
Cc: [Devlin Higgins](#); [Curt Mouring](#); [Timothy Sparks](#); [Adria Harper](#); "mike@fus1llc.com"; "[Jeff Small](#)"
Subject: Fw: Docket No. 20220185-WS -- Earnings Review
Date: Wednesday, October 2, 2024 11:11:43 AM

Good morning Mr. Fletcher,

Please see the email below concerning the updated deadlines for FUS1 to file its earnings reviews for the utilities involved in Docket No. 20220185-WS.

Please let me know if you have any questions.

Thank you,

Christopher R. Richards
Public Utility Analyst IV
Division of Accounting and Finance
Florida Public Service Commission
crichard@psc.state.fl.us
Office: 850-413-6742

From: Christopher Richards
Sent: Thursday, September 5, 2024 08:39
To: Jeff Small
Cc: Marianne McDonald; Mike Smallridge; Devlin Higgins; Timothy Sparks; Adria Harper; Curt Mouring
Subject: Re: Docket No. 20220185-WS -- Earnings Review

Good morning Mr. Small,

My apologies for the delayed response.

Staff is comfortable with your proposed filing dates of November 30, 2024, for all utilities besides Heather Hills and Sunny Shores; with Heather Hills and Sunny Shores filing their earnings reviews no later than December 31, 2024.

Please let me know if you have any questions or if you foresee any possible delays past the November 30, 2024, and December 31, 2024, dates.

Thank you,

Christopher R. Richards
Public Utility Analyst IV

Division of Accounting and Finance
Florida Public Service Commission
crichard@psc.state.fl.us
Office: 850-413-6742

From: Jeff Small <jeffsmall@ocboa.net>
Sent: Thursday, August 22, 2024 16:32
To: Christopher Richards
Cc: Marianne McDonald; Jeff Small; Mike Smallridge
Subject: Re: Docket No. 20220185-WS -- Earnings Review

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Good afternoon Chris,

Thanks for the heads up on the LARI earnings review.

We propose using the following test years based on when the LARI rates were 1st implemented after we received the new tariff sheets from Commission staff.

For all systems party to the LARI filing except Heather Hills (HHU) and Sunny Shores (SSU) the new rates were effective for Sep 2024 usage. A test year of Sep 2023 through Aug 2024 earnings review for these systems will be filed no later than the end of Nov 2024.

HHU & SSU are on a quarterly billing basis. The 3rd Quarter 2023 bills were sent without applying the new rates from the LARI filing. FUS1 does not prorate customer usage. Therefore, the new rates were effective for usage beginning Oct 2023, or the 4th quarter. A test year of Oct 2023 through Sep 2024 earnings review for these systems will be filed no later than the end of Dec 2024.

Please confirm your acceptance of our proposed filing requirements and dates.

Thanks

On Fri, Aug 16, 2024 at 7:51 AM Christopher Richards <crichard@psc.state.fl.us> wrote:

Good morning,

Pursuant to Rule 25-30.457, F.A.C., the Utility is required to submit Form PSC 1025 (03/20) "Limited Alternative Rate Increase Earnings Review" at the end of the twelve-month period

following the implementation of the revenue increase.

For your convenience, I have attached a copy of Form PSC 1025 to this email.

Please complete one form for each utility involved in Docket No. 20220185-WS, and file those with the Clerk's Office.

If you have any questions, please feel free to reach out.

Thank you,

Christopher R. Richards
Public Utility Analyst IV
Division of Accounting and Finance
Florida Public Service Commission
crichard@psc.state.fl.us
Office: 850-413-6742

--

Jeffery Small
OCBOA Consulting, LLC
407-377-5400

Associate Member of the Florida Rural Water Association